# AGENDA

## COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**February 15, 2005**
**Aldermen Smith, Guinta, Osborne, Shea, Thibault**

**5:00 PM**
**Aldermanic Chambers**
**City Hall (3rd Floor)**

1. Chairman Smith calls the meeting to order.

2. The Clerk calls the roll.

3. Presentation of the draft FY2004 Comprehensive Annual Financial Report (CAFR) and draft Management Letter by Scott Bassett of McGladrey & Pullen.

4. Communication from Guy Beloin, Financial Analyst II, submitting the City's unaudited monthly financial statements for the seven months ended January 31, 2005 for FY2005.
   **Gentlemen, what is your pleasure?**

5. Communication from Kevin Buckley, Independent City Auditor, submitting audit status updates.
   **Gentlemen, what is your pleasure?**

6. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
   a) department legend;
   b) open invoice report over 90 days by fund;
   c) open invoice report all invoices for interdepartmental billings only;
   d) open invoice report all invoices due from the School District only;
   e) listing of invoices submitted to City Solicitor for legal determination; and
   f) accounts receivable summary.

   **Gentlemen, what is your pleasure?**

7. Communication from Tobias Svantesson, Internal Auditor, submitting a summary of CIP project balances as of December 31, 2004.
**Gentlemen, what is your pleasure?**

## TABLED ITEM

**A motion is in order to remove the following item from the table for discussion.**

8. Tuition Reimbursement Program
*(Tabled 01/18/2005 – Human Resources, Finance Department and Chief Negotiator to get together and come up with recommendation for all employees. Previously forwarded to Committee Members and available for viewing in the City Clerk's office.)*

9. If there is no further business, a motion is in order to adjourn.

**City of Manchester**
**Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

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February 8, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the seven months ended January 31, 2005 for Fiscal Year 2005.

*Expenditures*:
The Modified Budget on the January expenditures reflects departmental cuts totaling $1,538,974 less than the Original Budget. The average unobligated balance by percentage should be 41.67% left. Departments with considerably less, which either includes benefits or shows benefits separately, include City Clerk, City Solicitor, Finance, Human Resources, Building Maintenance and Elderly Services.
Approximately the same as last month, the following are noted: City Clerk processed bills for water damages for $19 thousand and $33 thousand for a settlement. City Solicitor processed a liability insurance premium for $106 thousand in July. Finance has obligations on software for $40 thousand, legal bills on the sale of land & construction of the stadium for $90 thousand and audit fees for $137 thousand, of which approximately $40 thousand will be billed to the enterprises. Human Resources has a cumulative health insurance settlement of $383 thousand. Building Maintenance has fully encumbered, in July, the service contract for cleaning services for the year for $3.6 million. Elderly Services has fully encumbered twelve months of telephone expenses from July through June for $2,255.
Employer contributions to the City Contributory Retirement System were disbursed in July 2003 for $1.9 million for fiscal year 2004. For fiscal year 2005, contributions are remitted on a weekly basis. $1.25 million has been paid for the year to date as of January. The total budgeted amount for fiscal year 2005 is $2.1 million.

*Revenues*:
Auto registrations are 3% over last year but still less than the budgeted increase of 5.34%. Charges for sales & services are 6% less than last year. Two factors are responsible for the interest income increase this year over last year. The cash balances and interest rates are more favorable. School chargebacks recorded are $772 thousand less than last year which is a timing difference. Rentals & leases are up $375 thousand which consists of a baseball lease payment recorded in the current year. Miscellaneous revenues are down by $619 thousand from last year mainly from the sale of the parking garage portion recorded in the budget for $650,000 last year.

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Respectfully submitted,

Guy Beloin
Financial Analyst II

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# CITY OF MANCHESTER
# NEW HAMPSHIRE

# MONTHLY FINANCIAL REPORTS

## FOR THE SEVEN MONTHS ENDED
## JANUARY 31, 2005

## UNAUDITED

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**CITY OF MANCHESTER, NEW HAMPSHIRE**

**PRELIMINARY FINANCIAL STATEMENTS**

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005
(UNAUDITED)
Budget Basis
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| | FY 2005 MODIFIED BUDGET | FY 2005 OBLIGATIONS TO DATE | FY 2005 UNOBLIGATED BALANCE | FY 2005 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 66,919.00 | $ 35,000.00 | $ 31,919.00 | 47.70 |
| ASSESSORS | 539,136.00 | 300,936.73 | 238,199.27 | 44.18 |
| BUILDING | 1,034,065.00 | 618,945.47 | 415,119.53 | 40.14 |
| CITY CLERK | 1,028,683.00 | 610,435.13 | 418,247.87 | 40.66 |
| MEDO | 188,051.00 | 68,077.60 | 119,973.40 | 63.80 |
| CITY SOLICITOR | 763,873.00 | 457,378.84 | 306,494.16 | 40.12 |
| FINANCE | 1,128,814.00 | 745,598.80 | 383,215.20 | 33.95 |
| INFORMATION SYSTEMS | 1,741,669.00 | 1,085,512.08 | 656,156.92 | 37.67 |
| MAYOR | 214,162.00 | 122,156.64 | 92,005.36 | 42.96 |
| OFFICE OF YOUTH SERVICES | 431,121.00 | 205,810.90 | 225,310.10 | 52.26 |
| HUMAN RESOURCES | 711,586.00 | 399,578.07 | 312,007.93 | 43.85 |
| PLANNING | 670,433.00 | 393,369.94 | 277,063.06 | 41.33 |
| BUILDING MAINTENANCE DIVISION | 6,016,339.00 | 5,068,706.63 | 947,632.37 | 15.75 |
| TAX COLLECTOR | 550,195.00 | 299,471.02 | 250,723.98 | 45.57 |
| FIRE | 15,174,534.00 | 9,181,161.94 | 5,993,372.06 | 39.50 |
| POLICE | 15,590,002.00 | 9,047,110.90 | 6,542,891.10 | 41.97 |
| HEALTH | 2,408,524.00 | 1,275,024.39 | 1,133,499.61 | 47.06 |
| HIGHWAY | 15,411,514.00 | 9,442,112.69 | 5,969,401.31 | 38.73 |
| TRAFFIC | 2,731,168.00 | 1,466,030.75 | 1,265,137.25 | 46.32 |
| WELFARE | 1,066,784.00 | 652,617.49 | 414,166.51 | 38.82 |
| PARKS & RECREATION | 2,868,091.00 | 1,589,897.30 | 1,278,193.70 | 44.57 |
| MCTV | 391,080.00 | 219,701.49 | 171,378.51 | 43.82 |
| LIBRARY | 1,954,148.00 | 1,160,573.21 | 793,574.79 | 40.61 |
| ELDERLY SERVICES | 214,027.00 | 140,420.67 | 73,606.33 | 34.39 |
| TOTAL AGENCIES | 72,894,918.00 | 44,585,628.68 | 28,309,289.32 | 38.84 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 7,744,150.00 | 4,634,220.23 | 3,109,929.77 | 40.16 |
| DENTAL INSURANCE | 778,172.00 | 424,194.43 | 353,977.57 | 45.49 |
| DEATH BENEFIT | 86,862.00 | 47,071.73 | 39,790.27 | 45.81 |
| WORKER'S COMPENSATION | 1,021,494.00 | 632,744.62 | 388,749.38 | 38.06 |
| DISABILITY INSURANCE | 72,783.00 | 43,320.69 | 29,462.31 | 40.48 |
| CITY RETIREMENT | 2,163,092.00 | 1,254,282.90 | 908,809.10 | 42.01 |
| FIRE STATE PENSION | 1,836,369.00 | 1,064,264.25 | 772,104.75 | 42.05 |
| POLICE STATE PENSION | 949,057.00 | 547,071.39 | 401,985.61 | 42.36 |
| FICA | 2,279,266.00 | 1,315,672.71 | 963,593.29 | 42.28 |
| UNEMPLOYMENT | 40,000.00 | 40,000.00 | - | - |
| TUITION | 80,000.00 | 35,452.49 | 44,547.51 | 55.68 |
| CGL INSURANCE | 581,084.00 | 404,059.82 | 177,024.18 | 30.46 |
| TOTAL RESTRICTED ITEMS | 17,632,329.00 | 10,442,355.26 | 7,189,973.74 | 40.78 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 500,000.00 | - | 500,000.00 | 100.00 |
| CONTINGENCY | 272,487.00 | - | 272,487.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 145,450.00 | 130,717.39 | 14,732.61 | 10.13 |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | .(7) |
| SAFETY REVIEW BOARD | 40,000.00 | 22,790.68 | 17,209.32 | 43.02 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 146,978.22 | 53,021.78 | 26.51 |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 49,892.50 | 55,107.50 | 52.48 |
| CONSERVATION COMMISSION | 14,522.00 | 836.17 | 13,685.83 | 94.24 |
| MATURING DEBT | 9,750,050.00 | 6,114,264.60 | 3,635,785.40 | 37.29 |
| INTEREST ON MATURING DEBT | 7,808,100.00 | 5,522,514.29 | 2,285,585.71 | 29.27 |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,827,148.00 | 14,979,577.85 | 6,847,570.15 | 31.37 |
| TOTAL GENERAL FUND | $ 112,354,395.00 | $ 70,007,561.79 | $ 42,346,833.21 | 37.69 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITHOUT RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2004
(UNAUDITED)
Budget Basis
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| | FY 2004 MODIFIED BUDGET | FY 2004 OBLIGATIONS TO DATE | FY 2004 UNOBLIGATED BALANCE | FY 2004 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 70,000.00 | $ 35,000.00 | $ 35,000.00 | 50.00 |
| ASSESSORS | 499,389.00 | 281,066.03 | 218,322.97 | 43.72 |
| BUILDING | 1,027,651.00 | 581,324.92 | 446,326.08 | 43.43 |
| CITY CLERK | 1,125,044.00 | 583,745.35 | 541,298.65 | 48.11 |
| MEDO | 138,464.00 | 62,083.01 | 76,380.99 | 55.16 |
| CITY SOLICITOR | 781,385.00 | 433,061.00 | 348,324.00 | 44.58 |
| FINANCE | 1,165,905.00 | 743,464.90 | 422,440.10 | 36.23 |
| INFORMATION SYSTEMS | 1,742,954.00 | 1,120,201.42 | 622,752.58 | 35.73 |
| MAYOR | 213,673.00 | 123,589.97 | 90,083.03 | 42.16 |
| OFFICE OF YOUTH SERVICES | 443,901.00 | 260,542.93 | 183,358.07 | 41.31 |
| HUMAN RESOURCES | 744,324.00 | 404,637.99 | 339,686.01 | 45.64 |
| PLANNING | 697,712.00 | 408,742.08 | 288,969.92 | 41.42 |
| BUILDING MAINTENANCE DIVISION | 5,379,532.00 | 4,714,455.33 | 665,076.67 | 12.36 |
| TAX COLLECTOR | 557,382.00 | 296,501.87 | 260,880.13 | 46.80 |
| FIRE | 14,648,033.00 | 8,981,412.70 | 5,666,620.30 | 38.69 |
| POLICE | 15,178,584.00 | 9,049,110.00 | 6,129,474.00 | 40.38 |
| HEALTH | 2,400,056.00 | 1,169,101.06 | 1,230,954.94 | 51.29 |
| HIGHWAY | 15,580,722.00 | 8,718,875.26 | 6,861,846.74 | 44.04 |
| TRAFFIC | 2,955,158.00 | 1,532,759.76 | 1,422,398.24 | 48.13 |
| WELFARE | 1,190,040.00 | 623,909.81 | 566,130.19 | 47.57 |
| PARKS & RECREATION | 2,799,226.00 | 1,555,376.01 | 1,243,849.99 | 44.44 |
| MCTV | 402,019.00 | 113,804.40 | 288,214.60 | 71.69 |
| LIBRARY | 1,919,533.00 | 1,116,366.03 | 803,166.97 | 41.84 |
| ELDERLY SERVICES | 235,511.00 | 200,951.31 | 34,559.69 | 14.67 |
| TOTAL AGENCIES | 71,896,198.00 | 43,110,083.14 | 28,786,114.86 | 40.04 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 7,519,359.00 | 4,279,929.04 | 3,239,429.96 | 43.08 |
| DENTAL INSURANCE | 690,526.00 | 390,039.79 | 300,486.21 | 43.52 |
| DEATH BENEFIT | 75,554.00 | 44,284.81 | 31,269.19 | 41.39 |
| WORKER'S COMPENSATION | 1,245,841.00 | 432,117.43 | 813,723.57 | 65.32 |
| DISABILITY INSURANCE | 77,727.00 | 42,329.29 | 35,397.71 | 45.54 |
| CITY RETIREMENT | 930,329.00 | 1,831,634.12 | (901,305.12) | (96.88) |
| FIRE STATE PENSION | 1,701,340.00 | 1,060,890.61 | 640,449.39 | 37.64 |
| POLICE STATE PENSION | 883,080.00 | 534,947.61 | 348,132.39 | 39.42 |
| FICA | 2,266,232.00 | 1,275,925.45 | 990,306.55 | 43.70 |
| UNEMPLOYMENT | 40,000.00 | 10,000.00 | 30,000.00 | 75.00 |
| TUITION | 116,000.00 | 31,422.14 | 84,577.86 | 72.91 |
| CGL INSURANCE | 355,367.00 | 397,651.27 | (42,284.27) | (11.90) |
| TOTAL RESTRICTED ITEMS | 15,901,355.00 | 10,331,171.56 | 5,570,183.44 | 35.03 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 1,095.00 | - | 1,095.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 142,387.00 | 127,542.70 | 14,844.30 | 10.43 |
| NON-CITY PROGRAMS | 68,089.00 | 68,089.00 | - | - |
| SAFETY REVIEW BOARD | 25,000.00 | 13,406.14 | 11,593.86 | 46.38 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,612,215.00 | 1,612,215.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 554,000.00 | 81,756.55 | 472,243.45 | 85.24 |
| TRANSIT SUBSIDY | 850,000.00 | 850,000.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,022.00 | 85,820.90 | 19,201.10 | 18.28 |
| CONSERVATION COMMISSION | 12,663.00 | 1,036.97 | 11,626.03 | 91.81 |
| MATURING DEBT | 10,363,628.00 | 5,325,320.33 | 5,038,307.67 | 48.62 |
| INTEREST ON MATURING DEBT | 5,864,924.00 | 3,979,020.15 | 1,885,903.85 | 32.16 |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,599,023.00 | 12,144,207.74 | 7,454,815.26 | 38.04 |
| TOTAL GENERAL FUND | $ 107,396,576.00 | $ 65,585,462.44 | $ 41,811,113.56 | 38.93 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITH RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005
(UNAUDITED)
Budget Basis
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| | FY 2005 MODIFIED BUDGET | FY 2005 OBLIGATIONS TO DATE | FY 2005 UNOBLIGATED BALANCE | FY 2005 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 150,950.00 | $ 73,678.18 | $ 77,271.82 | 51.19 |
| ASSESSORS | 692,528.00 | 375,689.15 | 316,838.85 | 45.75 |
| BUILDING | 1,401,960.00 | 831,641.66 | 570,318.34 | 40.68 |
| CITY CLERK | 1,280,783.00 | 800,632.40 | 480,150.60 | 37.49 |
| MEDO | 225,389.00 | 84,354.89 | 141,034.11 | 62.57 |
| CITY SOLICITOR | 985,133.00 | 864,955.87 | 120,177.13 | 12.20 |
| FINANCE | 1,334,855.00 | 864,993.82 | 469,861.18 | 35.20 |
| INFORMATION SYSTEMS | 2,097,776.00 | 1,280,081.32 | 817,694.68 | 38.98 |
| MAYOR | 284,370.00 | 159,348.60 | 125,021.40 | 43.96 |
| OFFICE OF YOUTH SERVICES | 550,180.00 | 261,267.06 | 288,912.94 | 52.51 |
| HUMAN RESOURCES | 1,011,203.00 | 953,047.85 | 58,155.15 | 5.75 |
| PLANNING | 875,368.00 | 503,403.78 | 371,964.22 | 42.49 |
| BUILDING MAINTENANCE DIVISION | 6,341,289.18 | 5,233,533.47 | 1,107,755.71 | 17.47 |
| TAX COLLECTOR | 717,909.00 | 388,036.49 | 329,872.51 | 45.95 |
| FIRE | 20,084,287.00 | 11,869,463.93 | 8,214,823.07 | 40.90 |
| POLICE | 19,815,500.00 | 11,412,303.79 | 8,403,196.21 | 42.41 |
| HEALTH | 3,188,112.00 | 1,644,177.38 | 1,543,934.62 | 48.43 |
| HIGHWAY | 18,542,057.82 | 11,264,640.71 | 7,277,417.11 | 39.25 |
| TRAFFIC | 3,099,101.00 | 1,623,942.73 | 1,475,158.27 | 47.60 |
| WELFARE | 1,222,126.00 | 755,503.35 | 466,622.65 | 38.18 |
| PARKS & RECREATION | 3,414,940.00 | 1,925,384.79 | 1,489,555.21 | 43.62 |
| MCTV | 417,480.00 | 219,701.49 | 197,778.51 | 47.37 |
| LIBRARY | 2,509,346.00 | 1,457,766.23 | 1,051,579.77 | 41.91 |
| ELDERLY SERVICES | 284,604.00 | 180,435.00 | 104,169.00 | 36.60 |
| TOTAL AGENCIES | 90,527,247.00 | 55,027,983.94 | 35,499,263.06 | 39.21 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 500,000.00 | - | 500,000.00 | 100.00 |
| CONTINGENCY | 272,487.00 | - | 272,487.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 145,450.00 | 130,717.39 | 14,732.61 | 10.13 |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | .(7) |
| SAFETY REVIEW BOARD | 40,000.00 | 22,790.68 | 17,209.32 | 43.02 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 146,978.22 | 53,021.78 | 26.51 |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 49,892.50 | 55,107.50 | 52.48 |
| CONSERVATION COMMISSION | 14,522.00 | 836.17 | 13,685.83 | 94.24 |
| MATURING DEBT | 9,750,050.00 | 6,114,264.60 | 3,635,785.40 | 37.29 |
| INTEREST ON MATURING DEBT | 7,808,100.00 | 5,522,514.29 | 2,285,585.71 | 29.27 |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,827,148.00 | 14,979,577.85 | 6,847,570.15 | 31.37 |
| TOTAL GENERAL FUND | $ 112,354,395.00 | $ 70,007,561.79 | $ 42,346,833.21 | 37.69 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET vs ACTUAL EXPENDITURES - GENERAL FUND
BY DEPARTMENT WITH RESTRICTED ITEMS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2004
(UNAUDITED)
Budget Basis
MNTBUDCOM2

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| | FY 2004 MODIFIED BUDGET | FY 2004 OBLIGATIONS TO DATE | FY 2004 UNOBLIGATED BALANCE | FY 2004 PERCENT UNOBLIGATED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ALDERMEN | $ 142,388.00 | $ 74,678.21 | $ 67,709.79 | 47.55 |
| ASSESSORS | 626,686.00 | 358,254.33 | 268,431.67 | 42.83 |
| BUILDING | 1,325,640.00 | 806,092.12 | 519,547.88 | 39.19 |
| CITY CLERK | 1,350,786.00 | 742,422.16 | 608,363.84 | 45.04 |
| MEDO | 172,000.00 | 88,186.78 | 83,813.22 | 48.73 |
| CITY SOLICITOR | 971,810.00 | 854,017.87 | 117,792.13 | 12.12 |
| FINANCE | 1,349,804.00 | 872,598.27 | 477,205.73 | 35.35 |
| INFORMATION SYSTEMS | 2,023,868.00 | 1,352,110.72 | 671,757.28 | 33.19 |
| MAYOR | 276,060.00 | 170,506.82 | 105,553.18 | 38.24 |
| OFFICE OF YOUTH SERVICES | 526,764.00 | 337,258.61 | 189,505.39 | 35.98 |
| HUMAN RESOURCES | 1,072,169.00 | 548,071.82 | 524,097.18 | 48.88 |
| PLANNING | 885,618.00 | 554,778.65 | 330,839.35 | 37.36 |
| BUILDING MAINTENANCE DIVISION | 5,615,081.00 | 4,905,431.08 | 709,649.92 | 12.64 |
| TAX COLLECTOR | 704,795.00 | 406,604.63 | 298,190.37 | 42.31 |
| FIRE | 19,462,734.00 | 11,556,153.29 | 7,906,580.71 | 40.62 |
| POLICE | 18,947,343.00 | 11,237,017.74 | 7,710,325.26 | 40.69 |
| HEALTH | 3,071,406.00 | 1,640,866.48 | 1,430,539.52 | 46.58 |
| HIGHWAY | 18,256,567.00 | 10,732,975.01 | 7,523,591.99 | 41.21 |
| TRAFFIC | 3,259,745.00 | 1,699,678.85 | 1,560,066.15 | 47.86 |
| WELFARE | 1,307,294.00 | 755,709.54 | 551,584.46 | 42.19 |
| PARKS & RECREATION | 3,308,024.00 | 1,898,876.86 | 1,409,147.14 | 42.60 |
| MCTV | 402,019.00 | 138,330.86 | 263,688.14 | 65.59 |
| LIBRARY | 2,428,640.00 | 1,461,316.85 | 967,323.15 | 39.83 |
| ELDERLY SERVICES | 309,773.00 | 249,317.15 | 60,455.85 | 19.52 |
| TOTAL AGENCIES | 87,797,014.00 | 53,441,254.70 | 34,355,759.30 | 39.13 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 1,095.00 | - | 1,095.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 142,387.00 | 127,542.70 | 14,844.30 | 10.43 |
| NON-CITY PROGRAMS | 68,089.00 | 68,089.00 | - | - |
| SAFETY REVIEW BOARD | 25,000.00 | 13,406.14 | 11,593.86 | 46.38 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,612,215.00 | 1,612,215.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 554,000.00 | 81,756.55 | 472,243.45 | 85.24 |
| TRANSIT SUBSIDY | 850,000.00 | 850,000.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,022.00 | 85,820.90 | 19,201.10 | 18.28 |
| CONSERVATION COMMISSION | 13,202.00 | 1,036.97 | 12,165.03 | 92.15 |
| MATURING DEBT | 10,363,628.00 | 5,325,320.33 | 5,038,307.67 | 48.62 |
| INTEREST ON MATURING DEBT | 5,864,924.00 | 3,979,020.15 | 1,885,903.85 | 32.16 |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,599,562.00 | 12,144,207.74 | 7,455,354.26 | 38.04 |
| TOTAL GENERAL FUND | $ 107,396,576.00 | $ 65,585,462.44 | $ 41,811,113.56 | 38.93 |

CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY DEPARTMENT - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005
(UNAUDITED)
BUDGET BASIS
MNTREVAGEN

| | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|---|---|---|---|---|
| AGENCIES- | | | | |
| ASSESSORS | 624,032.00 | 297,342.69 | 326,689.31 | 52.35 |
| BUILDING | 2,107,600.00 | 1,347,232.49 | 760,367.51 | 36.08 |
| CITY CLERK | 1,616,575.00 | 762,476.07 | 854,098.93 | 52.83 |
| MEDO | 120,000.00 | 53,175.84 | 66,824.16 | 55.69 |
| CITY SOLICITOR | 398,918.00 | 61,500.00 | 337,418.00 | 84.58 |
| FINANCE | 6,731,940.00 | 3,311,638.19 | 3,420,301.81 | 50.81 |
| INFORMATION SYSTEMS | 31,982.00 | 14,040.36 | 17,941.64 | 56.10 |
| OFFICE OF YOUTH SERVICES | - | 4,594.44 | (4,594.44) | - |
| HUMAN RESOURCES | 23,500.00 | 2,388.35 | 21,111.65 | 89.84 |
| PLANNING BOARD | 319,000.00 | 151,551.67 | 167,448.33 | 52.49 |
| BUILDING MAINTENANCE DIVISION | 5,544,000.00 | 2,185,915.09 | 3,358,084.91 | 60.57 |
| TAX COLLECTOR | 16,170,400.00 | 9,210,879.93 | 6,959,520.07 | 43.04 |
| FIRE | 347,250.00 | 424,500.25 | (77,250.25) | (22.25) |
| POLICE | 2,077,309.00 | 890,025.26 | 1,187,283.74 | 57.15 |
| HEALTH | 2,003,513.00 | 657,763.92 | 1,345,749.08 | 67.17 |
| HIGHWAY | 3,505,041.00 | 2,518,471.01 | 986,569.99 | 28.15 |
| TRAFFIC | 4,627,427.00 | 2,362,552.93 | 2,264,874.07 | 48.94 |
| WELFARE | 85,000.00 | 63,075.88 | 21,924.12 | 25.79 |
| CEMETERY, PARKS & RECREATION | 655,050.00 | 133,890.55 | 521,159.45 | 79.56 |
| CIP | - | 996.52 | (996.52) | - |
| TOTAL AGENCIES | $ 46,988,537.00 | $ 24,454,011.44 | $ 22,534,525.56 | 47.96 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE - GENERAL FUND
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005
(UNAUDITED)
BUDGET BASIS
MNTREVNPRP

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| | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 40,000.00 | $ 9,494.98 | $ 30,505.02 | 76.26 |
| MISCELLANEOUS TAXES | 63,500.00 | 78,236.20 | (14,736.20) | (23.21) |
| INTEREST AND PENALTIES | 618,000.00 | 220,185.15 | 397,814.85 | 64.37 |
| CABLE FRANCHISE FEES | 1,000,000.00 | 558,971.73 | 441,028.27 | 44.10 |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,721,500.00 | 866,888.06 | 854,611.94 | 49.64 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 16,084,811.00 | 8,944,239.92 | 7,140,571.08 | 44.39 |
| LICENSES | 382,550.00 | 67,460.75 | 315,089.25 | 82.37 |
| PERMITS | 5,737,127.00 | 3,244,587.46 | 2,492,539.54 | 43.45 |
| TOTAL LICENSES AND PERMITS | 22,204,488.00 | 12,256,288.13 | 9,948,199.87 | 44.80 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 297,000.00 | 188,422.78 | 108,577.22 | 36.56 |
| PAYMENTS IN LIEU OF TAXES | 769,977.00 | 179,152.72 | 590,824.28 | 76.73 |
| STATE REVENUES | 6,119,986.00 | 3,526,413.38 | 2,593,572.62 | 42.38 |
| TOTAL INTERGOVERNMENTAL | 7,186,963.00 | 3,893,988.88 | 3,292,974.12 | 45.82 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 150,225.00 | 98,599.57 | 51,625.43 | 34.37 |
| PUBLIC SAFETY | 185,600.00 | 105,136.58 | 80,463.42 | 43.35 |
| HIGHWAY | 611,800.00 | 368,843.87 | 242,956.13 | 39.71 |
| TRAFFIC | 847,200.00 | 404,182.31 | 443,017.69 | 52.29 |
| CIVIC CENTER PARKING | 410,000.00 | 133,990.74 | 276,009.26 | 67.32 |
| SANITATION | 35,000.00 | 13,418.37 | 21,581.63 | 61.66 |
| HEALTH | - | 5,581.00 | (5,581.00) | - |
| CEMETERY, PARKS & RECREATION | 462,050.00 | 100,486.06 | 361,563.94 | 78.25 |
| ZONING BOARD | 27,000.00 | 19,720.00 | 7,280.00 | 26.96 |
| PARKING VIOLATIONS | 1,136,492.00 | 582,600.00 | 553,892.00 | 48.74 |
| COURT FINES | 53,500.00 | 41,920.08 | 11,579.92 | 21.64 |
| OTHER FINES | 18,000.00 | 7,426.23 | 10,573.77 | 58.74 |
| FEES | 969,200.00 | 710,616.23 | 258,583.77 | 26.68 |
| WITNESS FEES | 95,100.00 | 58,923.91 | 36,176.09 | 38.04 |
| TOTAL SALES AND SERVICES | 5,001,167.00 | 2,651,444.95 | 2,349,722.05 | 46.98 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 1,000,000.00 | 861,874.25 | 138,125.75 | 13.81 |
| FUND TRANSFERS | 50,000.00 | 996.52 | 49,003.48 | 98.01 |
| REIMBURSEMENTS | 1,117,761.00 | 239,895.83 | 877,865.17 | 78.54 |
| RENTALS & LEASES | 755,200.00 | 378,684.75 | 376,515.25 | 49.86 |
| SCHOOL CHARGEBACKS | 7,860,408.00 | 2,921,186.00 | 4,939,222.00 | 62.84 |
| MISCELLANEOUS | 91,050.00 | 382,764.07 | (291,714.07) | (320.39) |
| TOTAL OTHER REVENUE SOURCES | 10,874,419.00 | 4,785,401.42 | 6,089,017.58 | 55.99 |
| TOTAL | $ 46,988,537.00 | $ 24,454,011.44 | $ 22,534,525.56 | 47.96 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE YEAR ENDED JUNE 30, 2004 AND
MODIFIED BUDGET FY 2005
(UNAUDITED)
BUDGET BASIS
MNTREVCOM1

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| | ACTUAL FY 2004 | MODIFIED BUDGET FY 05 | DIFFERENCE ACTUAL 04 VS BUDGET 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 35,257 | $ 40,000 | $ 4,743 | 13.45 |
| MISCELLANEOUS TAXES | 47,714 | 63,500 | 15,786 | 33.08 |
| INTEREST AND PENALTIES | 596,518 | 618,000 | 21,482 | 3.60 |
| CABLE FRANCHISE FEES | 1,033,635 | 1,000,000 | (33,635) | (3.25) |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,713,124 | 1,721,500 | 8,376 | .49 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 15,268,916 | 16,084,811 | 815,895 | 5.34 |
| LICENSES | 421,909 | 382,550 | (39,359) | (9.33) |
| PERMITS | 5,761,586 | 5,737,127 | (24,459) | (42) |
| TOTAL LICENSES AND PERMITS | 21,452,411 | 22,204,488 | 752,077 | 3.51 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 425,213 | 297,000 | (128,213) | (30.15) |
| PAYMENTS IN LIEU OF TAXES | 497,321 | 769,977 | 272,656 | 54.82 |
| STATE REVENUES | 6,058,926 | 6,119,986 | 61,060 | 1.01 |
| TOTAL INTERGOVERNMENTAL | 6,981,460 | 7,186,963 | 205,503 | 2.94 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 153,912 | 150,225 | (3,687) | (2.40) |
| PUBLIC SAFETY | 246,119 | 185,600 | (60,519) | (24.59) |
| HIGHWAY | 599,815 | 611,800 | (11,985) | (2.00) |
| TRAFFIC | 751,204 | 847,200 | 95,996 | 12.78 |
| CIVIC CENTER PARKING | 293,007 | 410,000 | 116,993 | 39.93 |
| SANITATION | 29,188 | 35,000 | 5,812 | 19.91 |
| HEALTH | 8,310 | - | (8,310) | (100.00) |
| CEMETERY, PARKS & RECREATION | 173,741 | 462,050 | 288,309 | 165.94 |
| ZONING BOARD | 57,142 | 27,000 | (30,142) | (52.75) |
| PARKING VIOLATIONS | 1,206,032 | 1,136,492 | (69,540) | (5.77) |
| COURT FINES | 55,581 | 53,500 | (2,081) | (3.74) |
| OTHER FINES | 17,103 | 18,000 | 897 | 5.24 |
| FEES | 1,004,544 | 969,200 | (35,344) | (3.52) |
| WITNESS FEES | 95,059 | 95,100 | 41 | .04 |
| TOTAL SALES AND SERVICES | 4,690,757 | 5,001,167 | 310,410 | 6.62 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 735,622 | 1,000,000 | 264,378 | 35.94 |
| FUND TRANSFERS | 335,539 | 50,000 | (285,539) | (85.10) |
| HEALTH INSURANCE AUDIT | (58,326) | - | 58,326 | (100.00) |
| REIMBURSEMENTS | 942,051 | 1,117,761 | 175,710 | 18.65 |
| RENTALS & LEASES | 9,403 | 755,200 | 745,797 | 7,931.48 |
| SCHOOL CHARGEBACKS | 6,892,618 | 7,860,408 | 967,790 | 14.04 |
| MISCELLANEOUS | 1,323,424 | 91,050 | (1,232,374) | (93.12) |
| TOTAL OTHER REVENUE SOURCES | 10,180,331 | 10,874,419 | 694,088 | 6.82 |
| TOTAL | $ 45,018,083 | $ 46,988,537 | $ 1,970,454 | 4.38 |

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CITY OF MANCHESTER, NEW HAMPSHIRE
BUDGET VS ACTUAL REVENUE BY TYPE -
NON-PROPERTY TAX REVENUES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2005 AND 2004
(UNAUDITED)
BUDGET BASIS
MNTREVCOM2

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| | 6 MONTHS ACTUAL FY04 | 6 MONTHS ACTUAL FY05 | DIFFERENCE ACTUAL 04 VS ACTUAL 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|---|---|---|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | $ 11,620 | $ 9,494 | $ (2,125) | (18.29) |
| MISCELLANEOUS TAXES | 36,331 | 78,236 | 41,905 | 115.34 |
| INTEREST AND PENALTIES | 262,994 | 220,185 | (42,808) | (16.28) |
| CABLE FRANCHISE FEES | 459,668 | 558,971 | 99,303 | 21.60 |
| TOTAL TAXES, INTEREST AND PENALTIES | 770,613 | 866,888 | 96,274 | 12.49 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 8,627,052 | 8,944,239 | 317,187 | 3.68 |
| LICENSES | 68,334 | 67,460 | (873) | (1.28) |
| PERMITS | 3,111,737 | 3,244,587 | 132,850 | 4.27 |
| TOTAL LICENSES AND PERMITS | 11,807,123 | 12,256,288 | 449,165 | 3.80 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 223,996 | 188,422 | (35,573) | (15.88) |
| PAYMENTS IN LIEU OF TAXES | 326,496 | 179,152 | (147,343) | (45.13) |
| STATE REVENUES | 3,282,810 | 3,526,413 | 243,603 | 7.42 |
| TOTAL INTERGOVERNMENTAL | 3,833,302 | 3,893,988 | 60,686 | 1.58 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 94,621 | 98,599 | 3,978 | 4.20 |
| PUBLIC SAFETY | 159,382 | 105,136 | (54,245) | (34.03) |
| HIGHWAY | 434,243 | 368,843 | 65,399 | 15.06 |
| TRAFFIC | 438,827 | 404,182 | (34,644) | (7.89) |
| CIVIC CENTER PARKING | 168,973 | 133,990 | (34,982) | (20.70) |
| SANITATION | 17,046 | 13,418 | (3,627) | (21.28) |
| HEALTH | 3,965 | 5,581 | 1,616 | 40.76 |
| CEMETERY, PARKS & RECREATION | 96,331 | 100,486 | 4,155 | 4.31 |
| ZONING BOARD | 32,972 | 19,720 | (13,252) | (40.19) |
| PARKING VIOLATIONS | 643,932 | 582,600 | (61,332) | (9.52) |
| COURT FINES | 27,740 | 41,920 | 14,180 | 51.12 |
| OTHER FINES | 6,037 | 7,426 | 1,389 | 23.01 |
| FEES | 627,795 | 710,616 | 82,821 | 13.19 |
| WITNESS FEES | 61,686 | 58,923 | (2,762) | (4.48) |
| TOTAL SALES AND SERVICES | 2,813,550 | 2,651,444 | (162,105) | (5.76) |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 368,655 | 861,874 | 493,219 | 133.79 |
| FUND TRANSFERS | - | 996 | 996 | - |
| REIMBURSEMENTS | 317,349 | 239,895 | (77,453) | (24.41) |
| RENTALS & LEASES | 4,124 | 378,684 | 374,560 | 9,082.46 |
| SCHOOL CHARGEBACKS | 3,692,398 | 2,921,186 | (771,212) | (20.89) |
| MISCELLANEOUS | 997,409 | 382,764 | (614,644) | (61.62) |
| TOTAL OTHER REVENUE SOURCES | 5,379,935 | 4,785,401 | (594,533) | (11.05) |
| TOTAL | $ 24,604,523 | $ 24,454,011 | $ (150,512) | (61) |

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**City of Manchester**
**Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

February 9, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/o Mr. Leo Bernier
City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

**Valley Street Cemetery Perpetual Care Trust Funds**

Compilation engagement at the request of the Cemetery Trustees to roll forward balances for the Valley Street Cemetery Trust Funds from 1899 through 2004. The State of NH Charitable Trust Division of the Department of Justice is enforcing the requirement that all trust funds will be accounted for and reported at the individual trust fund level. Currently all individual cemetery trusts are accounted for and reported in the aggregate. This engagement was to estimate balances for the individual Perpetual funds at the Valley Street Cemetery. The report is presented tonight.

**Office of the Tax Collector**

Financial and Compliance audit of the Office of the Tax Collector for the six months ended December 31, 2004. The audit will concentrate on evaluation of controls and revenue collection procedures. Currently the audit is in the planning stage. Estimated report date will be at the April meeting of the Committee.

**Future Planned Audits**

Finance Department-Treasury
City Clerk's Office
Traffic Department
Police Department

Respectfully Submitted,

Kevin Buckley

Kevin M. Buckley
Independent City Auditor

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# INTERNAL AUDIT REPORT

## CITY OF MANCHESTER
## NEW HAMPSHIRE

Valley Street Cemetery Perpetual Care Trust Funds

Prepared by
City of Manchester, NH
Office of the Independent Auditor

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# INTERNAL AUDIT REPORT
# CITY OF MANCHESTER, NEW HAMPSHIRE
# VALLEY STREET CEMETERY PERPETUAL CARE TRUST FUNDS

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**City of Manchester**
**Department of Finance**

**One City Hall Plaza**
**Manchester, New Hampshire 03101**
**Phone: (603) 624-6460**
**Fax: (603) 624-6549**

September 29, 2004

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Smith, Shea, Guinta, Osborne and Thibaullt

Dear Honorable Committee Members:

In April of 2004 a request was made of the Internal Auditor to research the balance available in the Aretas Blood Mausoleum perpetual care trust fund. The City of Manchester has held all of its trust funds in a single pool of money for investment purposes and has not accounted for the balance on an individual account basis but rather on an aggregate basis by fund category. For example, all perpetual funds at the Valley Street Cemetery are accounted for as one fund. The request was to research and compile data in order to allocate the Valley Street Cemetery Perpetual Care Trust Fund to the individual accounts.

IA's procedures were limited to a compilation of principal, revenue and expenditure of the Valley Street Cemetery Perpetual Fund balances from the inception of the Aretas Blood Mausoleum Perpetual Care Fund to the current Fiscal Year. As part of the compilation laws and regulations would be reviewed to determine if the City was in compliance and the fairness of the allocation methodology for expenditures would be performed.

**Conclusion**

The balance of the Aretas Blood Mausoleum Perpetual Care Trust Fund at June 30, 2004 was determined to be $5,622.30 which consists of $4,342.73 of principal and $1,279.57 of expendable income. Due to a lack of records the amounts noted here might not be completely accurate but represent the calculated balance using the best information available. As explained in the report that follows certain assumptions were used in the allocation and collection of data in order to approximate the balance to the best of the auditor's ability given the limited records available.

The auditor does not express an opinion on the proper use of the funds in relation to laws and regulations in force during the life of the funds. Insufficient records were available to render such an opinion.

Prior procedures used to account for and allocate expenditures to the individual funds were insufficient to ensure that only allowable expenditures were being allocated to each fund. Currently the Parks, Recreation and Cemeteries Department is using work orders to allocate expenditures to the correct funds. It appears that the true cost of caring for these plots exceeds the amount of trust income used by the City of Manchester and has been supplemented by the General Fund for many years. For prior years it was impossible to say with certainty that this was the case. The Parks, Recreation and Cemeteries Department's current system should ensure that only allowable expenditures were being paid with Trust Funds and that they are allocated fairly between plots under Perpetual Care, Special Care, non-care and common areas.

Respectfully Submitted,

Kevin Buckley

Kevin Buckley, CPA
Internal Audit Manager

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# INTRODUCTION

## BACKGROUND OF AUDIT

At the April 2004 meeting of the Committee on Accounts, Enrollment & Revenue Administration it was requested that a compilation and review engagement of Valley Street Cemetery, Aretas Blood Mausoleum perpetual care trust fund be conducted. The Office of the Independent Auditor of the City of Manchester (IA) has been designated by City Charter with the authority to conduct such engagements.

This engagement was conducted between April of 2004 and October of 2004.

## SCOPE AND OBJECTIVES

This engagement was limited to a compilation of account balances for the Areatas Blood Mausoleum perpetual care trust fund from its inception on May 3, 1899 through June 30, 2004. As part of compiling this information the balances of all Valley Street Cemetery perpetual care trust funds from 1899 through 2004 were compiled and recalculated. In addition, to the extent necessary laws and regulations controlling the use of trust funds and cemeteries were reviewed in order to determine if the Parks, Recreation and Cemeteries Department were in compliance and had controls in place to ensure that the funds were spent in accordance with the trust documents and the law.

## PROCEDURES AND METHODOLOGY

Reviewed the trust agreement for the Aretas Blood Mausoleum perpetual Care Trust Fund and the NH laws that regulate trust funds and cemeteries. Cemeteries are controlled by RSA 289 (cemeteries in general), RSA 31 (cemetery trust funds) and City Code of Ordinance Chapter 98.

Developed a spreadsheet that lists all the individual funds and the amount of the beginning balance in both the principal and the income accounts. Obtained information from audited reports of cemetery trustees from 1899 through 1965 and reports filed with the State of NH, Department of Justice, Charitable Trust Unit. These reports showed all new burials from the previous year and the amount they contributed to the Permanent Fund, the beginning and ending balances, and the expenditures and revenue of the Income Fund. Revenues and expenditures were allocated to the individual plot funds based on their percentage to the total fund at the beginning of the year. Using this method the balances were rolled forward from January of 1899 through June of 2004.

There were no records available to check to see if the expenditures charged to the funds were in accordance with the laws and regulations governing these funds and no opinion has been rendered as to the fairness of the allocation.

CITY OF MANCHESTER PARKS, RECREATION AND CEMETERY DEPARTMENT

The City of Manchester Cemetery Department was established in 1858 as the agency in charge of the care and maintenance of the City's Cemeteries. The Cemetery Department was consolidated with the Parks and Recreation Department in 1993. The Cemetery Division expended 807,000 in the Perpetual Care organization code 6518 during fiscal year 2004 and received $335,100 from the Perpetual Care Trust Funds (all cemeteries).

The Department maintains the following 9 municipal cemeteries.

| Cemetery | Year Acquired | Acreage |
|---|---|---|
| Pine Grove | 1851 | 275.00 |
| Valley | 1841 | 20.00 |
| Amoskeag | 1885 | 1.00 |
| Merrill | 1894 | 1.00 |
| Stowell | 1921 | 1.00 |
| Hall | 1921 | .50 |
| Huse | 1930 | 1.00 |
| Piscataquog | 1915 | 2.00 |
| Moore | 1921 | .25 |

VALLEY STREET CEMETERY

The Valley Street Cemetery comprises 20 acres and is bounded by Willow, Valley, Pine and Auburn Streets. The Amoskeag Manufacturing Corporation donated the Valley Street Cemetery to the City in 1841 making it the oldest City owned Cemetery. The cemetery is the final resting place of nine former City Mayors one of whom, Frederick Smyth, is the only Manchester Mayor to be elected to governor of the State of NH. Currently there are no available lots in the Valley Cemetery however, occasionally there is a burial, the last occurring in 2001. The cemetery has a receiving tomb built in 1888, a chapel completed in 1932 and 13 private mausoleums. There is a backlog of repair and maintenance work at the cemetery. A preservation master plan was conducted and a report issued estimating the cost to repair and preserve the cemetery at $5,000,000.

BLOOD MAUSOLEUM

The Aretas Blood Mausoleum is currently in such disrepair that it has been judged unsafe and a chain-linked fence has been erected to keep people away from the structure for safety reasons.

In 1899 Mrs. Aretas Blood donated $1,000 to the City of Manchester for the perpetual care of the family tomb and lot in the Valley Street Cemetery. At the time the donation was said to be one of the two largest donations ever received for the cemetery. At three percent interest it was believed that the fund would comfortably take care of the work needed.

From the funds inception in 1899 through 1940 the funds were invested in City of Manchester debt and savings accounts at local banking institutions. From 1941 through 1965 investment was limited to just the savings bank accounts. Throughout this period from 1899 through 1965 the principal

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amount of the account remained at $1,000 with all earnings going to the income account that is used to pay for maintenance activity. The amount of income earned approximated the amount charged for maintenance. At the end of 1965 it was calculated that the account consisted of the $1,000 principal balance and $420 of income available for maintenance. At the beginning of 1966 the entire amount of all perpetual care funds were transferred to principal and the Trustees started to invest the funds in a mix of investments. State and Federal law restrict the types of investments allowed to investments with a relatively low risk. For the compilation presented here the balance in the income account was left as income. From 1966 forward amount earned as investment growth has been added to the principal amount and the amount earned as interest added to the expendable income account. Through 1992 the Trust Funds had been reported on a calendar year basis Starting with the 18 months ended June 30, 1994 Trust Funds have been reported on the City's fiscal year. As of June 30, 2004 the balances in the Aretas Blood perpetual care account was calculated to consist of $4,343 of principal and $1,279 of income for a total balance of $5,622.

VALLEY STREET PERPETUAL CARE TRUST FUND

From its inception until 1940 perpetual care trust funds were invested mostly in City of Manchester debt and the fund earned a rate of slightly over four-percent during that time. From 1941 through 1965 the entire balance of the trust funds was kept in savings accounts of local banks and the average rate earned dropped to just over three-percent. From 1966 to the present the Trustees of Trust Funds have diversified the trust fund investments to a variety of debt and equity investments and a noticeable rise in the average rate earned to 7.28% through the seventies, 12.52% through the eighties and 13.59% throughout the nineties. For the last five years the average rate of invested funds has dropped to around 4.72%.

At the same time the number of lots under perpetual care has risen from 93 in 1900 to 459 during 2004. The average annual amount spent per lot by decade can be seen in the following table. From 1900-1909 when the annual expenditure per lot was $6.60 until 2000-2004 when it increased to $41.33 implies an annual expenditure increase of approximately 2%.

| YEARS | TOTAL EXPENDITURES | AVE. PERPETUAL CARE LOTS | EXPENDITURES PER LOT |
|---|---|---|---|
| 1900 – 1909 | $ 10,153 | 153.9 | $ 6.60 |
| 1910 – 1919 | 11,909 | 276.2 | 4.31 |
| 1920 – 1929 | 23,591 | 357.9 | 6.59 |
| 1930 – 1939 | 39,184 | 408.2 | 9.60 |
| 1940 – 1949 | 30,494 | 442.0 | 6.90 |
| 1950 – 1959 | 18,269 | 453.7 | 4.03 |
| 1960 – 1969 | 22,823 | 456.0 | 5.01 |
| 1970 – 1979 | 49,433 | 457.7 | 10.80 |
| 1980 – 1989 | 47,570 | 458.7 | 10.37 |
| 1990 – 1999 | 175,831 | 459.0 | 38.31 |
| 2000 – 2004* | 94,855 | 459.0 | 41.33 |

* Only five years of data

5

RECOMMENDATIONS

There are a few issues with balances that need to be addressed.

Accounts prior to 1899 need to be researched to determine the exact balance that should be allocated to each account. There is also an approximate $5,500 of unexplained balance. This represents principal and interest that IA could not attribute to individual accounts at 1899.

During the course of this compilation IA noted that between the year-end 1965 report and the beginning balance of the 1966 report all of the income account was posted to the principal account. For the Valley Street Perpetual Fund $20,470 was transferred from Income to Principal.

IA has noted several instances where the fund balance changed from one yearly report to the next with no apparent explanation.

| YEAR | BEGINNING VARIANCE | VARIANCE AT JUNE 30, 2004 |
|---|---|---|
| 1930 | $ (179.50) | $ (845.28) |
| 1932 | 60.00 | 296.11 |
| 1958 | 255.00 | 1,288.17 |
| 1963 | 1,728.07 | 8,476.42 |
| 1964 | $ 2,147.58 | $ 10,541.45 |

A decision should be made on the disposition of these variances.

Moving forward revenues should be based on the balance of the individual accounts as a percentage of the total fund balance. Expenditures should be allocated as direct expenses when the expense is easily definable to a particular lot or for allocable expenses based on the square footage of the plot. When determining square footage expenditures need to be allocated fairly to both trust fund plots and non-trust fund plots and common areas.

5

# CALCULATED BALANCES BY LOT AT JUNE 30, 2004

## VALLEY STREET CEMETERY
## PERPETUAL CARE TRUST FUNDS

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| | | | | 7887.34 | -49678.35 | | | | 53064.15 | | |
| | Prior Balance 55 accounts | 34436.83 | 22.73% | 1793.12 | -11293.93 | 24936.01 | 55737.06 | 20.02% | 10621.82 | 66358.88 | 91294.90 |
| 1899 | Fanny Pennock | 185.98 | 0.14% | 10.95 | -68.98 | 127.96 | 364.76 | 0.13% | 69.51 | 434.27 | 562.23 |
| 1899 | J. Schaffer | 185.98 | 0.14% | 10.95 | -68.98 | 127.96 | 364.76 | 0.13% | 69.51 | 434.27 | 562.23 |
| 1899 | Aretas Blood | 1859.84 | 1.39% | 109.52 | -689.79 | 1279.57 | 3647.61 | 1.31% | 695.12 | 4342.73 | 5622.30 |
| 1899 | SM Langmaid | 189.70 | 0.14% | 11.17 | -70.36 | 130.52 | 372.06 | 0.13% | 70.90 | 442.96 | 573.47 |
| 1899 | Mary Wells | 929.92 | 0.69% | 54.76 | -344.89 | 639.78 | 1823.80 | 0.65% | 347.56 | 2171.37 | 2811.15 |
| 1899 | Austin Evertt | 214.25 | 0.16% | 12.62 | -79.46 | 147.41 | 420.20 | 0.15% | 80.08 | 500.28 | 647.69 |
| 1899 | Nancy Powell | 194.91 | 0.15% | 11.48 | -72.29 | 134.10 | 382.27 | 0.14% | 72.85 | 455.12 | 589.22 |
| 1899 | Hattie Daniels | 205.33 | 0.15% | 12.09 | -76.15 | 141.26 | 402.70 | 0.14% | 76.74 | 479.44 | 620.70 |
| 1899 | Frank Green | 185.98 | 0.14% | 10.95 | -68.98 | 127.96 | 364.76 | 0.13% | 69.51 | 434.27 | 562.23 |
| 1899 | JB Mooar | 194.91 | 0.15% | 11.48 | -72.29 | 134.10 | 382.27 | 0.14% | 72.85 | 455.12 | 589.22 |
| 1899 | Hannah Currier | 929.92 | 0.69% | 54.76 | -344.89 | 639.78 | 1823.80 | 0.65% | 347.56 | 2171.37 | 2811.15 |
| 1899 | Mary Haynes | 371.97 | 0.28% | 21.90 | -137.96 | 255.91 | 729.52 | 0.26% | 139.02 | 868.55 | 1124.46 |
| 1899 | BH Piper | 223.18 | 0.17% | 13.14 | -82.77 | 153.55 | 437.71 | 0.16% | 83.41 | 521.13 | 674.68 |
| 1899 | Anna Custer | 234.34 | 0.17% | 13.80 | -86.91 | 161.23 | 459.60 | 0.17% | 87.59 | 547.18 | 708.41 |
| 1900 | Charles F Warren | 906.03 | 0.69% | 54.28 | -341.90 | 618.41 | 1823.80 | 0.65% | 347.56 | 2171.37 | 2789.78 |
| 1900 | Harvey Huse | 184.83 | 0.14% | 11.07 | -69.75 | 126.16 | 372.06 | 0.13% | 70.90 | 442.96 | 569.11 |
| 1900 | FC Lougee | 181.21 | 0.14% | 10.86 | -68.38 | 123.68 | 364.76 | 0.13% | 69.51 | 434.27 | 557.96 |
| 1900 | Richard Flanders | 181.21 | 0.14% | 10.86 | -68.38 | 123.68 | 364.76 | 0.13% | 69.51 | 434.27 | 557.96 |
| 1900 | Frank E Green | 226.51 | 0.17% | 13.57 | -85.48 | 154.60 | 455.95 | 0.16% | 86.89 | 542.84 | 697.44 |
| 1900 | William H Hurd | 250.06 | 0.19% | 14.98 | -94.36 | 170.68 | 503.37 | 0.18% | 95.93 | 599.30 | 769.98 |
| 1900 | Rachel Bullard | 195.70 | 0.15% | 11.73 | -73.85 | 133.58 | 393.94 | 0.14% | 75.07 | 469.01 | 602.59 |
| 1900 | Bailey | 181.21 | 0.14% | 10.86 | -68.38 | 123.68 | 364.76 | 0.13% | 69.51 | 434.27 | 557.96 |
| 1900 | Perelia J Page | 189.90 | 0.14% | 11.38 | -71.66 | 129.62 | 382.27 | 0.14% | 72.85 | 455.12 | 584.74 |
| 1900 | Charlotte A Holmes | 208.75 | 0.16% | 12.51 | -78.77 | 142.48 | 420.20 | 0.15% | 80.08 | 500.28 | 642.77 |
| 1900 | RG Sullivan | 189.90 | 0.14% | 11.38 | -71.66 | 129.62 | 382.27 | 0.14% | 72.85 | 455.12 | 584.74 |
| 1901 | WS Shannon | 205.04 | 0.16% | 12.35 | -77.76 | 139.62 | 415.83 | 0.15% | 79.24 | 495.07 | 634.69 |
| 1901 | G Frank White | 868.53 | 0.66% | 52.30 | -329.39 | 591.43 | 1761.43 | 0.63% | 335.68 | 2097.10 | 2688.54 |
| 1901 | Emma E Lang | 194.24 | 0.15% | 11.70 | -73.67 | 132.27 | 393.94 | 0.14% | 75.07 | 469.01 | 601.29 |
| 1901 | TA Lane | 188.49 | 0.14% | 11.35 | -71.49 | 128.35 | 382.27 | 0.14% | 72.85 | 455.12 | 583.47 |
| 1901 | Nancy S Bunton | 282.95 | 0.22% | 17.04 | -107.31 | 192.68 | 573.84 | 0.21% | 109.36 | 683.20 | 875.88 |
| 1901 | Anna C Smith | 269.78 | 0.21% | 16.24 | -102.32 | 183.71 | 547.14 | 0.20% | 104.27 | 651.41 | 835.12 |
| 1901 | George Brooks | 188.49 | 0.14% | 11.35 | -71.49 | 128.35 | 382.27 | 0.14% | 72.85 | 455.12 | 583.47 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1901 | George Rumrill | 179.86 | 0.14% | 10.83 | -68.21 | 122.47 | 364.76 | 0.13% | 69.51 | 434.27 | 556.75 |
| 1901 | Emily Smith | 89.93 | 0.07% | 5.41 | -34.11 | 61.24 | 182.38 | 0.07% | 34.76 | 217.14 | 278.37 |
| 1901 | Bertha Stratton | 179.86 | 0.14% | 10.83 | -68.21 | 122.47 | 364.76 | 0.13% | 69.51 | 434.27 | 556.75 |
| 1901 | Addie Bryant | 188.49 | 0.14% | 11.35 | -71.49 | 128.35 | 382.27 | 0.14% | 72.85 | 455.12 | 583.47 |
| 1901 | Willis B Kendall | 226.62 | 0.17% | 13.65 | -85.95 | 154.32 | 459.60 | 0.17% | 87.59 | 547.18 | 701.50 |
| 1901 | Susan Eaton | 224.82 | 0.17% | 13.54 | -85.26 | 153.09 | 455.95 | 0.16% | 86.89 | 542.84 | 695.93 |
| 1902 | Louise Balch | 276.29 | 0.21% | 16.88 | -106.33 | 186.84 | 572.67 | 0.21% | 109.13 | 681.81 | 868.65 |
| 1902 | RM Batchelder | 527.94 | 0.41% | 32.26 | -203.18 | 357.02 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1659.84 |
| 1902 | Eliza Ann Brooks | 351.96 | 0.27% | 21.51 | -135.45 | 238.01 | 729.52 | 0.26% | 139.02 | 868.55 | 1106.56 |
| 1902 | Frank W Daniels | 373.08 | 0.29% | 22.80 | -143.58 | 252.29 | 773.29 | 0.28% | 147.37 | 920.66 | 1172.95 |
| 1902 | Dana C Collins | 175.98 | 0.14% | 10.75 | -67.73 | 119.01 | 364.76 | 0.13% | 69.51 | 434.27 | 553.28 |
| 1902 | Emma S Kidder | 175.98 | 0.14% | 10.75 | -67.73 | 119.01 | 364.76 | 0.13% | 69.51 | 434.27 | 553.28 |
| 1902 | Farnham Smith | 263.97 | 0.20% | 16.13 | -101.59 | 178.51 | 547.14 | 0.20% | 104.27 | 651.41 | 829.92 |
| 1902 | Sarah Gray | 211.18 | 0.16% | 12.90 | -81.27 | 142.81 | 437.71 | 0.16% | 83.41 | 521.13 | 663.94 |
| 1902 | Lizzie C Baker | 175.98 | 0.14% | 10.75 | -67.73 | 119.01 | 364.76 | 0.13% | 69.51 | 434.27 | 553.28 |
| 1902 | CHG Foss | 202.38 | 0.16% | 12.37 | -77.88 | 136.86 | 419.47 | 0.15% | 79.94 | 499.41 | 636.27 |
| 1902 | DB Varney | 207.30 | 0.16% | 12.67 | -79.78 | 140.19 | 429.69 | 0.15% | 81.89 | 511.57 | 651.76 |
| 1902 | WH Elliott | 351.96 | 0.27% | 21.51 | -135.45 | 238.01 | 729.52 | 0.26% | 139.02 | 868.55 | 1106.56 |
| 1902 | EB Holden | 184.43 | 0.14% | 11.27 | -70.98 | 124.72 | 382.27 | 0.14% | 72.85 | 455.12 | 579.84 |
| 1902 | FG Chapman, Xtra Pay | 17.60 | 0.01% | 1.08 | -6.77 | 11.90 | 36.48 | 0.01% | 6.95 | 43.43 | 55.33 |
| 1902 | Helen Cogdon | 307.96 | 0.24% | 18.82 | -118.52 | 208.26 | 638.33 | 0.23% | 121.65 | 759.98 | 968.24 |
| 1902 | Butterfield, JW Joy lot | 879.90 | 0.68% | 53.76 | -338.63 | 595.03 | 1823.80 | 0.65% | 347.56 | 2171.37 | 2766.40 |
| 1902 | Susan D Palmer | 218.21 | 0.17% | 13.33 | -83.98 | 147.57 | 452.30 | 0.16% | 86.20 | 538.50 | 686.07 |
| 1902 | Susan D Palmer | 199.91 | 0.15% | 12.22 | -76.94 | 135.19 | 414.37 | 0.15% | 78.97 | 493.33 | 628.53 |
| 1903 | S Josepine Butterfield | 644.66 | 0.51% | 40.38 | -254.34 | 430.70 | 1386.09 | 0.50% | 264.15 | 1650.24 | 2080.94 |
| 1903 | Louisa P Boyd | 207.65 | 0.16% | 13.01 | -81.93 | 138.73 | 446.47 | 0.16% | 85.08 | 531.55 | 670.28 |
| 1903 | Sarah F Challis | 177.79 | 0.14% | 11.14 | -70.15 | 118.78 | 382.27 | 0.14% | 72.85 | 455.12 | 573.90 |
| 1903 | William Parker Jr | 207.65 | 0.16% | 13.01 | -81.93 | 138.73 | 446.47 | 0.16% | 85.08 | 531.55 | 670.28 |
| 1903 | William Parker Jr | 207.65 | 0.16% | 13.01 | -81.93 | 138.73 | 446.47 | 0.16% | 85.08 | 531.55 | 670.28 |
| 1903 | ED Abbott | 169.65 | 0.13% | 10.63 | -66.93 | 113.34 | 364.76 | 0.13% | 69.51 | 434.27 | 547.61 |
| 1903 | Maria A Putney | 339.30 | 0.27% | 21.25 | -133.87 | 226.68 | 729.52 | 0.26% | 139.02 | 868.55 | 1095.23 |
| 1903 | Armenia Sawer & Bertha Breen | 239.20 | 0.19% | 14.98 | -94.37 | 159.81 | 514.31 | 0.18% | 98.01 | 612.33 | 772.14 |
| 1904 | Harry Eaton | 177.53 | 0.14% | 11.13 | -70.11 | 118.54 | 382.27 | 0.14% | 72.85 | 455.12 | 573.66 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1904 | Annie R Cameron | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | Estelle Sawyer | 182.95 | 0.15% | 11.47 | -72.25 | 122.16 | 393.94 | 0.14% | 75.07 | 469.01 | 591.18 |
| 1904 | Mary Burpee | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | Thankful Balch | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | Laura Atherton | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | SC Carr | 203.27 | 0.16% | 12.75 | -80.28 | 135.74 | 437.71 | 0.16% | 83.41 | 521.13 | 656.87 |
| 1904 | Charles Chapman | 177.53 | 0.14% | 11.13 | -70.11 | 118.54 | 382.27 | 0.14% | 72.85 | 455.12 | 573.66 |
| 1904 | WH Plumer | 199.89 | 0.16% | 12.53 | -78.94 | 133.48 | 430.42 | 0.15% | 82.02 | 512.44 | 645.92 |
| 1904 | Plumer Cheswell | 177.53 | 0.14% | 11.13 | -70.11 | 118.54 | 382.27 | 0.14% | 72.85 | 455.12 | 573.66 |
| 1904 | Hannah Gibson | 182.95 | 0.15% | 11.47 | -72.25 | 122.16 | 393.94 | 0.14% | 75.07 | 469.01 | 591.18 |
| 1904 | Albro Osgood | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | PB Simmons | 169.39 | 0.13% | 10.62 | -66.90 | 113.12 | 364.76 | 0.13% | 69.51 | 434.27 | 547.39 |
| 1904 | A Mitchell | 238.51 | 0.19% | 14.96 | -94.20 | 159.27 | 513.58 | 0.18% | 97.87 | 611.46 | 770.72 |
| 1904 | John Cleworth | 195.14 | 0.16% | 12.24 | -77.07 | 130.31 | 420.20 | 0.15% | 80.08 | 500.28 | 630.59 |
| 1904 | Almira C Berry | 235.12 | 0.19% | 14.74 | -92.86 | 157.00 | 506.29 | 0.18% | 96.48 | 602.77 | 759.78 |
| 1904 | Charles Chase | 508.18 | 0.40% | 31.87 | -200.70 | 339.35 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1642.17 |
| 1904 | Winnifred Whittemore | 181.25 | 0.14% | 11.37 | -71.58 | 121.03 | 390.29 | 0.14% | 74.38 | 464.67 | 585.71 |
| | | | | | | | | | | | |
| 1905 | JH Demerritt | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | Emile Babb | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | Helen M Elliot | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | JM Howe & Hannah Currier | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | Thomas Dixon | 192.37 | 0.15% | 12.18 | -76.72 | 127.83 | 420.20 | 0.15% | 80.08 | 500.28 | 628.11 |
| 1905 | Eliza P Whritner | 500.97 | 0.40% | 31.72 | -199.80 | 332.89 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1635.71 |
| 1905 | John S Folsom | 216.42 | 0.17% | 13.70 | -86.31 | 143.81 | 472.73 | 0.17% | 90.09 | 562.82 | 706.63 |
| 1905 | SJ Olzendam | 247.14 | 0.20% | 15.65 | -98.57 | 164.23 | 539.85 | 0.19% | 102.88 | 642.72 | 806.95 |
| 1905 | Olive J Doble | 192.37 | 0.15% | 12.18 | -76.72 | 127.83 | 420.20 | 0.15% | 80.08 | 500.28 | 628.11 |
| 1905 | John E Johnson | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | Charles J Glidden | 166.99 | 0.13% | 10.57 | -66.60 | 110.96 | 364.76 | 0.13% | 69.51 | 434.27 | 545.24 |
| 1905 | Charles L Richardson | 420.14 | 0.34% | 26.60 | -167.56 | 279.18 | 917.74 | 0.33% | 174.89 | 1092.63 | 1371.82 |
| 1905 | RL Manning | 240.46 | 0.19% | 15.23 | -95.90 | 159.79 | 525.26 | 0.19% | 100.10 | 625.35 | 785.14 |
| 1905 | Mary F Barnes | 215.75 | 0.17% | 13.66 | -86.05 | 143.36 | 471.27 | 0.17% | 89.81 | 561.08 | 704.45 |
| 1905 | David Tilton | 605.17 | 0.49% | 38.32 | -241.36 | 402.13 | 1321.89 | 0.47% | 251.91 | 1573.81 | 1975.94 |
| 1905 | AP Olzendam | 327.30 | 0.26% | 20.72 | -130.54 | 217.49 | 714.93 | 0.26% | 136.24 | 851.18 | 1068.66 |
| 1905 | Julien Edgerly | 180.35 | 0.14% | 11.42 | -71.93 | 119.84 | 393.94 | 0.14% | 75.07 | 469.01 | 588.86 |
| 1905 | E Howard Offutt | 317.28 | 0.25% | 20.09 | -126.54 | 210.83 | 693.05 | 0.25% | 132.07 | 825.12 | 1035.95 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1906 | BW Hill | 251.21 | 0.20% | 15.88 | -99.99 | 167.10 | 547.14 | 0.20% | 104.27 | 651.41 | 818.51 |
| 1906 | Sarah E Heywood | 167.47 | 0.13% | 10.58 | -66.66 | 111.40 | 364.76 | 0.13% | 69.51 | 434.27 | 545.67 |
| 1906 | Emma J Smith | 200.97 | 0.16% | 12.70 | -79.99 | 133.68 | 437.71 | 0.16% | 83.41 | 521.13 | 654.81 |
| 1906 | Annie Blair & Clarence M Smith | 167.47 | 0.13% | 10.58 | -66.66 | 111.40 | 364.76 | 0.13% | 69.51 | 434.27 | 545.67 |
| 1906 | Clara J Dockham | 204.99 | 0.16% | 12.95 | -81.59 | 136.35 | 446.47 | 0.16% | 85.08 | 531.55 | 667.90 |
| 1906 | Angeline B Cilley | 502.42 | 0.40% | 31.75 | -199.98 | 334.19 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1637.01 |
| 1906 | Walter P Hall | 167.47 | 0.13% | 10.58 | -66.66 | 111.40 | 364.76 | 0.13% | 69.51 | 434.27 | 545.67 |
| 1906 | Ida G Fling | 40.19 | 0.03% | 2.54 | -16.00 | 26.74 | 87.54 | 0.03% | 16.68 | 104.23 | 130.96 |
| 1906 | Emily Roberts | 167.47 | 0.13% | 10.58 | -66.66 | 111.40 | 364.76 | 0.13% | 69.51 | 434.27 | 545.67 |
| 1906 | Georgiana Ray & Helen Gates | 167.47 | 0.13% | 10.58 | -66.66 | 111.40 | 364.76 | 0.13% | 69.51 | 434.27 | 545.67 |
| 1907 | John H Kennedy | 166.20 | 0.13% | 10.56 | -66.50 | 110.26 | 364.76 | 0.13% | 69.51 | 434.27 | 544.53 |
| 1907 | John Wadleigh | 199.44 | 0.16% | 12.67 | -79.80 | 132.31 | 437.71 | 0.16% | 83.41 | 521.13 | 653.44 |
| 1907 | DL Stevens | 288.36 | 0.23% | 18.32 | -115.38 | 191.30 | 632.86 | 0.23% | 120.60 | 753.46 | 944.76 |
| 1907 | Parker Houston | 166.20 | 0.13% | 10.56 | -66.50 | 110.26 | 364.76 | 0.13% | 69.51 | 434.27 | 544.53 |
| 1907 | Samual Wheeler | 199.44 | 0.16% | 12.67 | -79.80 | 132.31 | 437.71 | 0.16% | 83.41 | 521.13 | 653.44 |
| 1907 | Julia A Barker | 526.52 | 0.42% | 33.45 | -210.67 | 349.30 | 1155.56 | 0.41% | 220.22 | 1375.78 | 1725.07 |
| 1907 | Nella A Chamberlin | 210.08 | 0.17% | 13.35 | -84.06 | 139.37 | 461.06 | 0.17% | 87.86 | 548.92 | 688.29 |
| 1907 | Asa T Truell | 174.18 | 0.14% | 11.06 | -69.69 | 115.55 | 382.27 | 0.14% | 72.85 | 455.12 | 570.67 |
| 1907 | HK Perry | 87.09 | 0.07% | 5.53 | -34.85 | 57.77 | 191.13 | 0.07% | 36.42 | 227.56 | 285.33 |
| 1907 | EB Edwards | 87.09 | 0.07% | 5.53 | -34.85 | 57.77 | 191.13 | 0.07% | 36.42 | 227.56 | 285.33 |
| 1907 | Rachael Hall | 498.60 | 0.40% | 31.67 | -199.50 | 330.77 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1633.59 |
| 1907 | Emily H Handy | 174.18 | 0.14% | 11.06 | -69.69 | 115.55 | 382.27 | 0.14% | 72.85 | 455.12 | 570.67 |
| 1907 | Mary A Smith | 249.30 | 0.20% | 15.84 | -99.75 | 165.39 | 547.14 | 0.20% | 104.27 | 651.41 | 816.80 |
| 1907 | Mary Wheeler & Adalaine Page | 332.40 | 0.27% | 21.12 | -133.00 | 220.51 | 729.52 | 0.26% | 139.02 | 868.55 | 1089.06 |
| 1907 | Nellie F Page | 166.20 | 0.13% | 10.56 | -66.50 | 110.26 | 364.76 | 0.13% | 69.51 | 434.27 | 544.53 |
| 1907 | Susan A Rowell | 332.40 | 0.27% | 21.12 | -133.00 | 220.51 | 729.52 | 0.26% | 139.02 | 868.55 | 1089.06 |
| 1908 | AL Walker | 236.32 | 0.19% | 15.14 | -95.38 | 156.08 | 525.26 | 0.19% | 100.10 | 625.35 | 781.43 |
| 1908 | Nancy J Smith | 196.93 | 0.16% | 12.62 | -79.49 | 130.07 | 437.71 | 0.16% | 83.41 | 521.13 | 651.20 |
| 1908 | Louisa S Colby | 189.06 | 0.15% | 12.12 | -76.31 | 124.86 | 420.20 | 0.15% | 80.08 | 500.28 | 625.15 |
| 1908 | Joseph Kidder | 186.43 | 0.15% | 11.95 | -75.25 | 123.13 | 414.37 | 0.15% | 78.97 | 493.33 | 616.46 |
| 1908 | William N Johnson | 196.93 | 0.16% | 12.62 | -79.49 | 130.07 | 437.71 | 0.16% | 83.41 | 521.13 | 651.20 |
| 1908 | Mary Lawrence | 164.11 | 0.13% | 10.52 | -66.24 | 108.39 | 364.76 | 0.13% | 69.51 | 434.27 | 542.66 |
| 1908 | Julia Leavitt & Carrie Coffin | 252.73 | 0.21% | 16.20 | -102.01 | 166.92 | 561.73 | 0.20% | 107.05 | 668.78 | 835.70 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1908 | Lucinda L Farnham | 492.34 | 0.40% | 31.55 | -198.72 | 325.17 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1627.99 |
| 1909 | Rhoda L Fish | 193.27 | 0.16% | 12.55 | -79.03 | 126.79 | 437.71 | 0.16% | 83.41 | 521.13 | 647.91 |
| 1909 | George W Gardner | 483.17 | 0.40% | 31.37 | -197.57 | 316.96 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1619.78 |
| 1909 | Rhoda F Currier | 161.06 | 0.13% | 10.46 | -65.86 | 105.65 | 364.76 | 0.13% | 69.51 | 434.27 | 539.93 |
| 1909 | Addie Kendrick McClary | 164.28 | 0.14% | 10.67 | -67.17 | 107.77 | 372.06 | 0.13% | 70.90 | 442.96 | 550.73 |
| 1909 | James E Currier | 202.93 | 0.17% | 13.17 | -82.98 | 133.12 | 459.60 | 0.17% | 87.59 | 547.18 | 680.31 |
| 1909 | Mary A Simons | 483.17 | 0.40% | 31.37 | -197.57 | 316.96 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1619.78 |
| 1909 | Hanna J Smith | 193.27 | 0.16% | 12.55 | -79.03 | 126.79 | 437.71 | 0.16% | 83.41 | 521.13 | 647.91 |
| 1909 | Frank E Putney | 302.78 | 0.25% | 19.66 | -123.81 | 198.63 | 685.75 | 0.25% | 130.68 | 816.43 | 1015.06 |
| 1910 | JC Ricker | 313.60 | 0.26% | 20.74 | -130.65 | 203.69 | 729.52 | 0.26% | 139.02 | 868.55 | 1072.24 |
| 1910 | CM Edgerly | 166.83 | 0.14% | 11.04 | -69.50 | 108.36 | 388.11 | 0.14% | 73.96 | 462.07 | 570.43 |
| 1910 | Hattie Wallace | 169.34 | 0.14% | 11.20 | -70.55 | 109.99 | 393.94 | 0.14% | 75.07 | 469.01 | 579.01 |
| 1910 | John W Ray | 33.87 | 0.03% | 2.24 | -14.11 | 22.00 | 78.79 | 0.03% | 15.01 | 93.80 | 115.80 |
| 1910 | Ellen Hargate & Elizabeth Miner | 169.34 | 0.14% | 11.20 | -70.55 | 109.99 | 393.94 | 0.14% | 75.07 | 469.01 | 579.01 |
| 1910 | Mary F Phelps | 169.34 | 0.14% | 11.20 | -70.55 | 109.99 | 393.94 | 0.14% | 75.07 | 469.01 | 579.01 |
| 1910 | OS Roby | 188.16 | 0.16% | 12.45 | -78.39 | 122.22 | 437.71 | 0.16% | 83.41 | 521.13 | 643.34 |
| 1910 | Harry D Gould | 188.16 | 0.16% | 12.45 | -78.39 | 122.22 | 437.71 | 0.16% | 83.41 | 521.13 | 643.34 |
| 1910 | SC Forsaith | 169.34 | 0.14% | 11.20 | -70.55 | 109.99 | 393.94 | 0.14% | 75.07 | 469.01 | 579.01 |
| 1910 | James Holmes | 180.63 | 0.15% | 11.95 | -75.25 | 117.33 | 420.20 | 0.15% | 80.08 | 500.28 | 617.61 |
| 1910 | Lydia J Chase | 250.88 | 0.21% | 16.59 | -104.52 | 162.95 | 583.62 | 0.21% | 111.22 | 694.84 | 857.79 |
| 1910 | Grace I Holt | 188.16 | 0.16% | 12.45 | -78.39 | 122.22 | 437.71 | 0.16% | 83.41 | 521.13 | 643.34 |
| 1910 | Mary P McCrillis | 362.52 | 0.30% | 23.98 | -151.03 | 235.47 | 843.33 | 0.30% | 160.71 | 1004.04 | 1239.51 |
| 1910 | Lucretia L Eaton | 156.80 | 0.13% | 10.37 | -65.32 | 101.85 | 364.76 | 0.13% | 69.51 | 434.27 | 536.12 |
| 1910 | Stanley N Chase | 156.80 | 0.13% | 10.37 | -65.32 | 101.85 | 364.76 | 0.13% | 69.51 | 434.27 | 536.12 |
| 1911 | David Thayer | 157.22 | 0.14% | 10.67 | -67.20 | 100.69 | 379.35 | 0.14% | 72.29 | 451.64 | 552.33 |
| 1911 | Anna OE Cross | 302.35 | 0.26% | 20.52 | -129.24 | 193.63 | 729.52 | 0.26% | 139.02 | 868.55 | 1062.18 |
| 1911 | AJ Edgerly | 158.73 | 0.14% | 10.77 | -67.85 | 101.66 | 383.00 | 0.14% | 72.99 | 455.99 | 557.64 |
| 1911 | Henry W Boutwell | 152.69 | 0.13% | 10.36 | -65.27 | 97.78 | 368.41 | 0.13% | 70.21 | 438.62 | 536.40 |
| 1911 | Ambrose A Cargill | 181.41 | 0.16% | 12.31 | -77.54 | 116.18 | 437.71 | 0.16% | 83.41 | 521.13 | 637.31 |
| 1911 | Josephine E Adams | 151.17 | 0.13% | 10.26 | -64.62 | 96.81 | 364.76 | 0.13% | 69.51 | 434.27 | 531.09 |
| 1911 | Silas A Raymond | 190.48 | 0.16% | 12.93 | -81.42 | 121.99 | 459.60 | 0.17% | 87.59 | 547.18 | 669.17 |
| 1911 | Frank E Green | 183.83 | 0.16% | 12.48 | -78.58 | 117.73 | 443.55 | 0.16% | 84.53 | 528.08 | 645.80 |
| 1911 | Edgar H Currier | 185.04 | 0.16% | 12.56 | -79.09 | 118.50 | 446.47 | 0.16% | 85.08 | 531.55 | 650.05 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1911 | CB Bradley | 158.43 | 0.14% | 10.75 | -67.72 | 101.46 | 382.27 | 0.14% | 72.85 | 455.12 | 556.58 |
| 1911 | GW Stevens | 151.17 | 0.13% | 10.26 | -64.62 | 96.81 | 364.76 | 0.13% | 69.51 | 434.27 | 531.09 |
| 1911 | Harriet W Durgin | 185.04 | 0.16% | 12.56 | -79.09 | 118.50 | 446.47 | 0.16% | 85.08 | 531.55 | 650.05 |
| 1911 | Ella M Lane | 151.17 | 0.13% | 10.26 | -64.62 | 96.81 | 364.76 | 0.13% | 69.51 | 434.27 | 531.09 |
| 1911 | Benjamin Chase | 151.17 | 0.13% | 10.26 | -64.62 | 96.81 | 364.76 | 0.13% | 69.51 | 434.27 | 531.09 |
| 1911 | BF Sutcliffe | 151.17 | 0.13% | 10.26 | -64.62 | 96.81 | 364.76 | 0.13% | 69.51 | 434.27 | 531.09 |
| 1911 | Walter P Newell | 226.76 | 0.20% | 15.39 | -96.93 | 145.22 | 547.14 | 0.20% | 104.27 | 651.41 | 796.63 |
| 1911 | Francis H Chase | 158.43 | 0.14% | 10.75 | -67.72 | 101.46 | 382.27 | 0.14% | 72.85 | 455.12 | 556.58 |
| 1912 | Isabel Greely | 184.13 | 0.16% | 12.73 | -80.17 | 116.69 | 455.95 | 0.16% | 86.89 | 542.84 | 659.53 |
| 1912 | Grace P Richardson | 159.09 | 0.14% | 11.00 | -69.26 | 100.82 | 393.94 | 0.14% | 75.07 | 469.01 | 569.83 |
| 1912 | Nettie Dickey Towle | 176.76 | 0.15% | 12.22 | -76.96 | 112.02 | 437.71 | 0.16% | 83.41 | 521.13 | 633.15 |
| 1912 | Charles A Gillis | 294.61 | 0.26% | 20.36 | -128.27 | 186.70 | 729.52 | 0.26% | 139.02 | 868.55 | 1055.25 |
| 1912 | Bejamin F Pike | 294.61 | 0.26% | 20.36 | -128.27 | 186.70 | 729.52 | 0.26% | 139.02 | 868.55 | 1055.25 |
| 1912 | Fred G Stark | 176.76 | 0.15% | 12.22 | -76.96 | 112.02 | 437.71 | 0.16% | 83.41 | 521.13 | 633.15 |
| 1912 | DO Furnald | 180.30 | 0.16% | 12.46 | -78.50 | 114.26 | 446.47 | 0.16% | 85.08 | 531.55 | 645.81 |
| 1912 | George B Dodge | 245.11 | 0.21% | 16.94 | -106.72 | 155.34 | 606.96 | 0.22% | 115.67 | 722.63 | 877.97 |
| 1912 | HWN Bennett | 185.60 | 0.16% | 12.83 | -80.81 | 117.62 | 459.60 | 0.17% | 87.59 | 547.18 | 664.81 |
| 1912 | Charles W Emerson | 147.30 | 0.13% | 10.18 | -64.13 | 93.35 | 364.76 | 0.13% | 69.51 | 434.27 | 527.62 |
| 1912 | Anna A Wyman | 176.76 | 0.15% | 12.22 | -76.96 | 112.02 | 437.71 | 0.16% | 83.41 | 521.13 | 633.15 |
| 1913 | Henry Sargent | 180.75 | 0.16% | 12.79 | -80.57 | 112.97 | 462.52 | 0.17% | 88.14 | 550.66 | 663.63 |
| 1913 | Abbie E Hall | 169.34 | 0.15% | 11.98 | -75.48 | 105.84 | 433.34 | 0.16% | 82.58 | 515.92 | 621.76 |
| 1913 | David H Nutt | 153.95 | 0.14% | 10.89 | -68.62 | 96.22 | 393.94 | 0.14% | 75.07 | 469.01 | 565.24 |
| 1913 | Joseph H Tirrell | 149.39 | 0.13% | 10.57 | -66.59 | 93.37 | 382.27 | 0.14% | 72.85 | 455.12 | 548.49 |
| 1913 | Arthur P Senter | 205.26 | 0.18% | 14.53 | -91.49 | 128.30 | 525.26 | 0.19% | 100.10 | 625.35 | 753.65 |
| 1913 | Harvey Egerton | 149.67 | 0.13% | 10.59 | -66.71 | 93.55 | 383.00 | 0.14% | 72.99 | 455.99 | 549.54 |
| 1913 | Mary I Walker | 177.90 | 0.16% | 12.59 | -79.30 | 111.19 | 455.22 | 0.16% | 86.75 | 541.97 | 653.16 |
| 1913 | Henry S Bunton | 142.54 | 0.13% | 10.09 | -63.54 | 89.09 | 364.76 | 0.13% | 69.51 | 434.27 | 523.37 |
| 1913 | Ann Augusta Wyman | 34.21 | 0.03% | 2.42 | -15.25 | 21.38 | 87.54 | 0.03% | 16.68 | 104.23 | 125.61 |
| 1913 | George H Colby | 171.05 | 0.15% | 12.11 | -76.25 | 106.91 | 437.71 | 0.16% | 83.41 | 521.13 | 628.04 |
| 1914 | AJ Lane | 141.80 | 0.13% | 10.22 | -64.36 | 87.66 | 372.06 | 0.13% | 70.90 | 442.96 | 530.62 |
| 1914 | HI Carswell | 139.02 | 0.13% | 10.02 | -63.10 | 85.94 | 364.76 | 0.13% | 69.51 | 434.27 | 520.21 |
| 1914 | Annette Hunt Drew | 139.02 | 0.13% | 10.02 | -63.10 | 85.94 | 364.76 | 0.13% | 69.51 | 434.27 | 520.21 |
| 1914 | Susan C Morrill | 141.80 | 0.13% | 10.22 | -64.36 | 87.66 | 372.06 | 0.13% | 70.90 | 442.96 | 530.62 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1914 | Harriet G Thompson | 150.14 | 0.14% | 10.82 | -68.14 | 92.81 | 393.94 | 0.14% | 75.07 | 469.01 | 561.83 |
| 1914 | NS Kimball | 150.14 | 0.14% | 10.82 | -68.14 | 92.81 | 393.94 | 0.14% | 75.07 | 469.01 | 561.83 |
| 1914 | Ellen M Robinson | 139.02 | 0.13% | 10.02 | -63.10 | 85.94 | 364.76 | 0.13% | 69.51 | 434.27 | 520.21 |
| 1914 | Truman Parker | 145.69 | 0.13% | 10.50 | -66.12 | 90.06 | 382.27 | 0.14% | 72.85 | 455.12 | 545.18 |
| 1914 | FE Anderson | 145.69 | 0.13% | 10.50 | -66.12 | 90.06 | 382.27 | 0.14% | 72.85 | 455.12 | 545.18 |
| 1914 | Sarah J Henry | 166.82 | 0.15% | 12.02 | -75.72 | 103.13 | 437.71 | 0.16% | 83.41 | 521.13 | 624.26 |
| 1915 | John Gillis | 142.74 | 0.13% | 10.44 | -65.76 | 87.42 | 382.27 | 0.14% | 72.85 | 455.12 | 542.54 |
| 1915 | William Boyd | 147.10 | 0.14% | 10.76 | -67.76 | 90.09 | 393.94 | 0.14% | 75.07 | 469.01 | 559.11 |
| 1915 | JO Bunker | 136.20 | 0.13% | 9.96 | -62.74 | 83.42 | 364.76 | 0.13% | 69.51 | 434.27 | 517.69 |
| 1915 | Aldano Neal | 166.71 | 0.15% | 12.19 | -76.80 | 102.11 | 446.47 | 0.16% | 85.08 | 531.55 | 633.66 |
| 1915 | Julia B Wilson | 136.20 | 0.13% | 9.96 | -62.74 | 83.42 | 364.76 | 0.13% | 69.51 | 434.27 | 517.69 |
| 1915 | MM Keyes | 204.30 | 0.19% | 14.94 | -94.12 | 125.13 | 547.14 | 0.20% | 104.27 | 651.41 | 776.54 |
| 1915 | Edwin Kennedy | 272.40 | 0.25% | 19.92 | -125.49 | 166.84 | 729.52 | 0.26% | 139.02 | 868.55 | 1035.39 |
| 1915 | Harry W Cumner | 136.20 | 0.13% | 9.96 | -62.74 | 83.42 | 364.76 | 0.13% | 69.51 | 434.27 | 517.69 |
| 1915 | Hattie D York | 217.92 | 0.20% | 15.94 | -100.39 | 133.47 | 583.62 | 0.21% | 111.22 | 694.84 | 828.31 |
| 1915 | Hannah B Darling | 272.40 | 0.25% | 19.92 | -125.49 | 166.84 | 729.52 | 0.26% | 139.02 | 868.55 | 1035.39 |
| 1915 | Ezra W Kimball | 163.44 | 0.15% | 11.95 | -75.29 | 100.10 | 437.71 | 0.16% | 83.41 | 521.13 | 621.23 |
| 1915 | Mary H Abbott | 175.97 | 0.16% | 12.87 | -81.06 | 107.78 | 471.27 | 0.17% | 89.81 | 561.08 | 668.86 |
| 1916 | Louisa Bachelder | 400.58 | 0.38% | 29.73 | -187.23 | 243.08 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1545.90 |
| 1916 | Lizzie S Mayhew | 66.76 | 0.06% | 4.95 | -31.20 | 40.51 | 182.38 | 0.07% | 34.76 | 217.14 | 257.65 |
| 1916 | Elizabeth H Burnham | 176.25 | 0.17% | 13.08 | -82.38 | 106.95 | 481.48 | 0.17% | 91.76 | 573.24 | 680.20 |
| 1916 | SJ Kidder | 224.32 | 0.21% | 16.65 | -104.85 | 136.12 | 612.80 | 0.22% | 116.78 | 729.58 | 865.70 |
| 1916 | Carrie Ried | 224.32 | 0.21% | 16.65 | -104.85 | 136.12 | 612.80 | 0.22% | 116.78 | 729.58 | 865.70 |
| 1916 | Addie M Nourse | 153.82 | 0.14% | 11.41 | -71.89 | 93.34 | 420.20 | 0.15% | 80.08 | 500.28 | 593.63 |
| 1916 | James B Towle | 160.23 | 0.15% | 11.89 | -74.89 | 97.23 | 437.71 | 0.16% | 83.41 | 521.13 | 618.36 |
| 1916 | WH Topping | 160.23 | 0.15% | 11.89 | -74.89 | 97.23 | 437.71 | 0.16% | 83.41 | 521.13 | 618.36 |
| 1916 | K Chapin Higgins | 160.23 | 0.15% | 11.89 | -74.89 | 97.23 | 437.71 | 0.16% | 83.41 | 521.13 | 618.36 |
| 1917 | Richard Laury | 168.48 | 0.16% | 12.87 | -81.04 | 100.31 | 478.57 | 0.17% | 91.20 | 569.77 | 670.08 |
| 1917 | J Randlett | 138.69 | 0.13% | 10.59 | -66.71 | 82.57 | 393.94 | 0.14% | 75.07 | 469.01 | 551.59 |
| 1917 | Susan Awells | 154.10 | 0.15% | 11.77 | -74.12 | 91.75 | 437.71 | 0.16% | 83.41 | 521.13 | 612.87 |
| 1917 | GA McQuestion | 167.97 | 0.16% | 12.83 | -80.79 | 100.00 | 477.11 | 0.17% | 90.92 | 568.03 | 668.03 |
| 1918 | John Knowles | 211.93 | 0.21% | 16.54 | -104.21 | 124.26 | 620.09 | 0.22% | 118.17 | 738.26 | 862.53 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1918 | John Knowles | 62.33 | 0.06% | 4.87 | -30.65 | 36.55 | 182.38 | 0.07% | 34.76 | 217.14 | 253.68 |
| 1918 | Hattie D York | 142.12 | 0.14% | 11.09 | -69.88 | 83.33 | 415.83 | 0.15% | 79.24 | 495.07 | 578.40 |
| 1918 | Frank S Pushee | 130.65 | 0.13% | 10.20 | -64.24 | 76.61 | 382.27 | 0.14% | 72.85 | 455.12 | 531.72 |
| 1918 | RH Hassam | 241.35 | 0.24% | 18.84 | -118.67 | 141.52 | 706.18 | 0.25% | 134.58 | 840.75 | 982.27 |
| 1918 | George Sargent | 124.66 | 0.12% | 9.73 | -61.30 | 73.10 | 364.76 | 0.13% | 69.51 | 434.27 | 507.37 |
| 1918 | Francis A Smith | 149.60 | 0.15% | 11.68 | -73.56 | 87.72 | 437.71 | 0.16% | 83.41 | 521.13 | 608.84 |
| 1918 | AM Eastman | 130.65 | 0.13% | 10.20 | -64.24 | 76.61 | 382.27 | 0.14% | 72.85 | 455.12 | 531.72 |
| 1918 | Minot O Simmons | 134.64 | 0.13% | 10.51 | -66.20 | 78.94 | 393.94 | 0.14% | 75.07 | 469.01 | 547.96 |
| 1918 | Amanada E Forbes | 143.61 | 0.14% | 11.21 | -70.62 | 84.21 | 420.20 | 0.15% | 80.08 | 500.28 | 584.49 |
| 1918 | Barbara B Joy | 143.61 | 0.14% | 11.21 | -70.62 | 84.21 | 420.20 | 0.15% | 80.08 | 500.28 | 584.49 |
| 1919 | Irene A Wheat | 239.88 | 0.24% | 19.28 | -121.41 | 137.74 | 729.52 | 0.26% | 139.02 | 868.55 | 1006.29 |
| 1919 | ME Cooley | 129.53 | 0.13% | 10.41 | -65.56 | 74.38 | 393.94 | 0.14% | 75.07 | 469.01 | 543.39 |
| 1919 | Stanley E Gould | 125.70 | 0.13% | 10.10 | -63.62 | 72.18 | 382.27 | 0.14% | 72.85 | 455.12 | 527.29 |
| 1919 | AB Rowell | 129.53 | 0.13% | 10.41 | -65.56 | 74.38 | 393.94 | 0.14% | 75.07 | 469.01 | 543.39 |
| 1919 | Isabel Greely | 42.10 | 0.04% | 3.38 | -21.31 | 24.17 | 128.03 | 0.05% | 24.40 | 152.43 | 176.60 |
| 1919 | CD Smith & Charles W Temple | 125.70 | 0.13% | 10.10 | -63.62 | 72.18 | 382.27 | 0.14% | 72.85 | 455.12 | 527.29 |
| 1919 | Kate B Chadwick | 177.51 | 0.18% | 14.26 | -89.85 | 101.93 | 539.85 | 0.19% | 102.88 | 642.72 | 744.65 |
| 1919 | Louise E McAlpine | 129.53 | 0.13% | 10.41 | -65.56 | 74.38 | 393.94 | 0.14% | 75.07 | 469.01 | 543.39 |
| 1920 | Walter J Grant | 132.36 | 0.14% | 10.99 | -69.21 | 74.14 | 420.20 | 0.15% | 80.08 | 500.28 | 574.42 |
| 1920 | Maryetta B Hazelton | 172.34 | 0.18% | 14.31 | -90.11 | 96.54 | 547.14 | 0.20% | 104.27 | 651.41 | 747.95 |
| 1920 | Frank P Kimball | 120.41 | 0.13% | 10.00 | -62.96 | 67.45 | 382.27 | 0.14% | 72.85 | 455.12 | 522.56 |
| 1920 | Thomas L Moore | 114.89 | 0.12% | 9.54 | -60.07 | 64.36 | 364.76 | 0.13% | 69.51 | 434.27 | 498.63 |
| 1920 | Etta M Watson | 120.41 | 0.13% | 10.00 | -62.96 | 67.45 | 382.27 | 0.14% | 72.85 | 455.12 | 522.56 |
| 1920 | Martha J Forsaith | 120.41 | 0.13% | 10.00 | -62.96 | 67.45 | 382.27 | 0.14% | 72.85 | 455.12 | 522.56 |
| 1920 | ME Arthur | 154.42 | 0.16% | 12.82 | -80.74 | 86.50 | 490.24 | 0.18% | 93.42 | 583.66 | 670.16 |
| 1921 | Wm A Webster | 162.58 | 0.18% | 14.11 | -88.89 | 87.80 | 547.14 | 0.20% | 104.27 | 651.41 | 739.21 |
| 1921 | Lizzie AW Rundlett | 156.07 | 0.17% | 13.55 | -85.33 | 84.29 | 525.26 | 0.19% | 100.10 | 625.35 | 709.64 |
| 1921 | Henry K Atheman | 168.00 | 0.18% | 14.58 | -91.85 | 90.73 | 565.38 | 0.20% | 107.74 | 673.12 | 763.85 |
| 1921 | Susan M George | 146.32 | 0.16% | 12.70 | -80.00 | 79.02 | 492.43 | 0.18% | 93.84 | 586.27 | 665.29 |
| 1921 | Lavina Anderson | 108.38 | 0.12% | 9.41 | -59.26 | 58.53 | 364.76 | 0.13% | 69.51 | 434.27 | 492.81 |
| 1921 | Elizabeth Harris, Susan Ladd | 32.52 | 0.04% | 2.82 | -17.78 | 17.56 | 109.43 | 0.04% | 20.85 | 130.28 | 147.84 |
| 1921 | Elizabeth Harris, Susan Ladd | 32.52 | 0.04% | 2.82 | -17.78 | 17.56 | 109.43 | 0.04% | 20.85 | 130.28 | 147.84 |
| 1921 | GW and JE Flanders | 108.38 | 0.12% | 9.41 | -59.26 | 58.53 | 364.76 | 0.13% | 69.51 | 434.27 | 492.81 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1921 | E Shepard | 141.98 | 0.16% | 12.33 | -77.63 | 76.68 | 477.84 | 0.17% | 91.06 | 568.90 | 645.58 |
| 1922 | Royal H Baily | 133.68 | 0.15% | 11.91 | -74.99 | 70.60 | 465.07 | 0.17% | 88.63 | 553.70 | 624.30 |
| 1922 | CE Dimmick | 131.06 | 0.15% | 11.67 | -73.52 | 69.21 | 455.95 | 0.16% | 86.89 | 542.84 | 612.05 |
| 1922 | B Bradley | 149.41 | 0.17% | 13.31 | -83.81 | 78.90 | 519.78 | 0.19% | 99.06 | 618.84 | 697.74 |
| 1922 | Larkin Sargent | 142.59 | 0.16% | 12.70 | -79.99 | 75.30 | 496.07 | 0.18% | 94.54 | 590.61 | 665.91 |
| 1923 | Henry Clough | 153.17 | 0.18% | 14.14 | -89.08 | 78.24 | 558.08 | 0.20% | 106.35 | 664.44 | 742.67 |
| 1923 | Kate M Hudson | 157.68 | 0.18% | 14.56 | -91.70 | 80.54 | 574.50 | 0.21% | 109.48 | 683.98 | 764.52 |
| 1923 | AL Hutchinson | 131.15 | 0.15% | 12.11 | -76.27 | 66.99 | 477.84 | 0.17% | 91.06 | 568.90 | 635.88 |
| 1923 | William H Allen | 131.15 | 0.15% | 12.11 | -76.27 | 66.99 | 477.84 | 0.17% | 91.06 | 568.90 | 635.88 |
| 1923 | George W Corliss | 1001.14 | 1.17% | 92.44 | -582.24 | 511.35 | 3647.61 | 1.31% | 695.12 | 4342.73 | 4854.08 |
| 1923 | Samual B Kidder | 142.16 | 0.17% | 13.13 | -82.68 | 72.61 | 517.96 | 0.19% | 98.71 | 616.67 | 689.28 |
| 1924 | David Libbey | 144.03 | 0.17% | 13.74 | -86.57 | 71.21 | 547.14 | 0.20% | 104.27 | 651.41 | 722.62 |
| 1924 | John M Chandler | 125.79 | 0.15% | 12.00 | -75.60 | 62.19 | 477.84 | 0.17% | 91.06 | 568.90 | 631.09 |
| 1924 | JT Spofford | 192.05 | 0.23% | 18.33 | -115.42 | 94.95 | 729.52 | 0.26% | 139.02 | 868.55 | 963.50 |
| 1924 | Walter French | 288.07 | 0.35% | 27.49 | -173.13 | 142.42 | 1094.28 | 0.39% | 208.54 | 1302.82 | 1445.24 |
| 1924 | JB Ruemely | 159.88 | 0.19% | 15.26 | -96.09 | 79.05 | 607.33 | 0.22% | 115.74 | 723.06 | 802.11 |
| 1924 | Susan Calef | 168.04 | 0.20% | 16.03 | -100.99 | 83.08 | 638.33 | 0.23% | 121.65 | 759.98 | 843.06 |
| 1924 | James Byrne | 96.02 | 0.12% | 9.16 | -57.71 | 47.47 | 364.76 | 0.13% | 69.51 | 434.27 | 481.75 |
| 1924 | Isaac Morril | 144.03 | 0.17% | 13.74 | -86.57 | 71.21 | 547.14 | 0.20% | 104.27 | 651.41 | 722.62 |
| 1925 | WN Chamberlin | 169.07 | 0.21% | 16.42 | -103.41 | 82.08 | 656.57 | 0.24% | 125.12 | 781.69 | 863.77 |
| 1925 | Dr. T Brown | 270.51 | 0.33% | 26.27 | -165.45 | 131.33 | 1050.51 | 0.38% | 200.20 | 1250.71 | 1382.04 |
| 1925 | Albert W & Blanche Tucker | 187.86 | 0.23% | 18.24 | -114.90 | 91.20 | 729.52 | 0.26% | 139.02 | 868.55 | 959.75 |
| 1925 | Alice M Lord | 126.80 | 0.16% | 12.31 | -77.56 | 61.56 | 492.43 | 0.18% | 93.84 | 586.27 | 647.83 |
| 1925 | Stilman Fellows | 140.89 | 0.17% | 13.68 | -86.17 | 68.40 | 547.14 | 0.20% | 104.27 | 651.41 | 719.81 |
| 1925 | Dunbar ? | 123.05 | 0.15% | 11.95 | -75.26 | 59.74 | 477.84 | 0.17% | 91.06 | 568.90 | 628.63 |
| 1926 | AK Brown | 153.64 | 0.18% | 13.94 | -87.77 | 79.81 | 547.14 | 0.20% | 104.27 | 651.41 | 731.22 |
| 1926 | AM Eastman | 196.66 | 0.23% | 17.84 | -112.35 | 102.15 | 700.34 | 0.25% | 133.46 | 833.80 | 935.96 |
| 1926 | John P Brock | 153.64 | 0.18% | 13.94 | -87.77 | 79.81 | 547.14 | 0.20% | 104.27 | 651.41 | 731.22 |
| 1926 | SD Lord | 134.18 | 0.15% | 12.17 | -76.65 | 69.70 | 477.84 | 0.17% | 91.06 | 568.90 | 638.59 |
| 1926 | E Child | 138.28 | 0.16% | 12.54 | -78.99 | 71.82 | 492.43 | 0.18% | 93.84 | 586.27 | 658.09 |
| 1926 | Horace Stevens | 153.64 | 0.18% | 13.94 | -87.77 | 79.81 | 547.14 | 0.20% | 104.27 | 651.41 | 731.22 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1926 | HL Drew | 128.03 | 0.15% | 11.61 | -73.14 | 66.50 | 455.95 | 0.16% | 86.89 | 542.84 | 609.35 |
| 1927 | Gilman Fogg | 140.22 | 0.17% | 13.12 | -82.66 | 70.69 | 519.78 | 0.19% | 99.06 | 618.84 | 689.52 |
| 1927 | Hanable A Donway | 98.40 | 0.12% | 9.21 | -58.01 | 49.60 | 364.76 | 0.13% | 69.51 | 434.27 | 483.88 |
| 1927 | Caroline Clark | 141.70 | 0.17% | 13.26 | -83.53 | 71.43 | 525.26 | 0.19% | 100.10 | 625.35 | 696.78 |
| 1927 | Sherburn T Sleeper | 147.60 | 0.18% | 13.82 | -87.01 | 74.41 | 547.14 | 0.20% | 104.27 | 651.41 | 725.81 |
| 1928 | GW Baker & GA Martin | 136.31 | 0.17% | 13.16 | -82.86 | 66.60 | 525.26 | 0.19% | 100.10 | 625.35 | 691.96 |
| 1928 | JC Flanders | 272.14 | 0.33% | 26.26 | -165.43 | 132.97 | 1048.69 | 0.38% | 199.85 | 1248.54 | 1381.51 |
| 1928 | MGJ Tewksbury | 354.96 | 0.43% | 34.26 | -215.78 | 173.44 | 1367.85 | 0.49% | 260.67 | 1628.52 | 1801.97 |
| 1928 | IO Endicott & PF Mausury | 113.59 | 0.14% | 10.96 | -69.05 | 55.50 | 437.71 | 0.16% | 83.41 | 521.13 | 576.63 |
| 1928 | RP Huse | 121.16 | 0.15% | 11.69 | -73.65 | 59.20 | 466.89 | 0.17% | 88.98 | 555.87 | 615.07 |
| 1928 | AF Perry | 116.90 | 0.14% | 11.28 | -71.06 | 57.12 | 450.48 | 0.16% | 85.85 | 536.33 | 593.45 |
| 1928 | Daniel J Jones | 94.66 | 0.12% | 9.14 | -57.54 | 46.25 | 364.76 | 0.13% | 69.51 | 434.27 | 480.52 |
| 1929 | Jane M Herrick | 178.05 | 0.23% | 18.05 | -113.67 | 82.43 | 729.52 | 0.26% | 139.02 | 868.55 | 950.97 |
| 1929 | R Annan | 89.02 | 0.11% | 9.02 | -56.83 | 41.21 | 364.76 | 0.13% | 69.51 | 434.27 | 475.49 |
| 1929 | PS Brown | 89.02 | 0.11% | 9.02 | -56.83 | 41.21 | 364.76 | 0.13% | 69.51 | 434.27 | 475.49 |
| 1929 | S Manahan | 126.86 | 0.16% | 12.86 | -80.99 | 58.73 | 519.78 | 0.19% | 99.06 | 618.84 | 677.57 |
| 1929 | James M Nutt | 120.18 | 0.15% | 12.18 | -76.73 | 55.64 | 492.43 | 0.18% | 93.84 | 586.27 | 641.91 |
| 1930 | Costello Kenney | 83.91 | 0.11% | 8.92 | -56.19 | 36.64 | 364.76 | 0.13% | 69.51 | 434.27 | 470.91 |
| 1930 | AL & JA Goodrich | 119.57 | 0.16% | 12.71 | -80.08 | 52.21 | 519.78 | 0.19% | 99.06 | 618.84 | 671.04 |
| 1930 | Hiram Hill | 120.83 | 0.16% | 12.85 | -80.92 | 52.75 | 525.26 | 0.19% | 100.10 | 625.35 | 678.11 |
| 1930 | George E Appleton | 104.88 | 0.14% | 11.15 | -70.24 | 45.79 | 455.95 | 0.16% | 86.89 | 542.84 | 588.64 |
| 1930 | | -150.61 | -0.20% | -16.01 | 100.87 | -65.76 | -654.75 | -0.24% | -124.77 | -779.52 | -845.28 |
| 1931 | HS Whitney | 154.07 | 0.16% | 12.86 | -80.97 | 85.96 | 492.43 | 0.18% | 93.84 | 586.27 | 672.23 |
| 1931 | J Sargent | 174.62 | 0.18% | 14.57 | -91.77 | 97.42 | 558.08 | 0.20% | 106.35 | 664.44 | 761.86 |
| 1931 | Ellen C Abbott | 171.19 | 0.18% | 14.28 | -89.97 | 95.51 | 547.14 | 0.20% | 104.27 | 651.41 | 746.92 |
| 1931 | EC Temple | 171.19 | 0.18% | 14.28 | -89.97 | 95.51 | 547.14 | 0.20% | 104.27 | 651.41 | 746.92 |
| 1931 | GW Black | 164.34 | 0.17% | 13.71 | -86.37 | 91.69 | 525.26 | 0.19% | 100.10 | 625.35 | 717.04 |
| 1932 | John H Bly | 163.75 | 0.18% | 14.14 | -89.04 | 88.85 | 547.14 | 0.20% | 104.27 | 651.41 | 740.26 |
| 1932 | Abraham Bunton | 48.95 | 0.05% | 4.23 | -26.62 | 26.56 | 163.56 | 0.06% | 31.17 | 194.73 | 221.29 |
| 1932 | Abbie L Rogers | 218.34 | 0.24% | 18.85 | -118.72 | 118.47 | 729.52 | 0.26% | 139.02 | 868.55 | 987.02 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1932 | | 65.50 | 0.07% | 5.65 | -35.61 | 35.54 | 218.86 | 0.08% | 41.71 | 260.56 | 296.11 |
| 1933 | George Snyder | 160.12 | 0.18% | 14.06 | -88.58 | 85.61 | 547.14 | 0.20% | 104.27 | 651.41 | 737.02 |
| 1933 | Maurice Thayer | 213.50 | 0.24% | 18.75 | -118.11 | 114.14 | 729.52 | 0.26% | 139.02 | 868.55 | 982.69 |
| 1934 | Addie Francis | 141.10 | 0.16% | 12.31 | -77.52 | 75.89 | 477.84 | 0.17% | 91.06 | 568.90 | 644.79 |
| 1934 | Ella M Sleeper | 137.33 | 0.15% | 11.98 | -75.45 | 73.86 | 465.07 | 0.17% | 88.63 | 553.70 | 627.56 |
| 1934 | Flora B Gilman | 161.57 | 0.18% | 14.09 | -88.76 | 86.90 | 547.14 | 0.20% | 104.27 | 651.41 | 738.31 |
| 1935 | John Doland | 136.37 | 0.15% | 12.21 | -76.93 | 71.66 | 477.84 | 0.17% | 91.06 | 568.90 | 640.55 |
| 1935 | Chase A Stearns | 104.10 | 0.12% | 9.32 | -58.72 | 54.70 | 364.76 | 0.13% | 69.51 | 434.27 | 488.97 |
| 1935 | WW Randell | 156.15 | 0.18% | 13.98 | -88.08 | 82.05 | 547.14 | 0.20% | 104.27 | 651.41 | 733.46 |
| 1935 | Francis A Brown | 156.15 | 0.18% | 13.98 | -88.08 | 82.05 | 547.14 | 0.20% | 104.27 | 651.41 | 733.46 |
| 1936 | Kate P Wright | 158.77 | 0.18% | 14.04 | -88.41 | 84.39 | 547.14 | 0.20% | 104.27 | 651.41 | 735.80 |
| 1936 | WH Morgan | 166.71 | 0.19% | 14.74 | -92.83 | 88.61 | 574.50 | 0.21% | 109.48 | 683.98 | 772.59 |
| 1936 | Caton & Leavitt | 105.84 | 0.12% | 9.36 | -58.94 | 56.26 | 364.76 | 0.13% | 69.51 | 434.27 | 490.53 |
| 1936 | Clarence Leavitt | 59.27 | 0.07% | 5.24 | -33.01 | 31.51 | 204.27 | 0.07% | 38.93 | 243.19 | 274.70 |
| 1936 | CF Livingston | 190.52 | 0.21% | 16.84 | -106.09 | 101.27 | 656.57 | 0.24% | 125.12 | 781.69 | 882.96 |
| 1936 | Elizabeth Towne& WG Means | 198.46 | 0.22% | 17.55 | -110.52 | 105.49 | 683.93 | 0.25% | 130.34 | 814.26 | 919.75 |
| 1937 | WT Evans | 184.26 | 0.21% | 16.36 | -103.03 | 97.59 | 638.33 | 0.23% | 121.65 | 759.98 | 857.57 |
| 1937 | Edwin P Cornish | 210.59 | 0.24% | 18.69 | -117.74 | 111.53 | 729.52 | 0.26% | 139.02 | 868.55 | 980.08 |
| 1937 | Betsy B Shepard | 105.29 | 0.12% | 9.35 | -58.87 | 55.77 | 364.76 | 0.13% | 69.51 | 434.27 | 490.04 |
| 1937 | Clara N Brown | 342.20 | 0.39% | 30.38 | -191.34 | 181.24 | 1185.47 | 0.43% | 225.92 | 1411.39 | 1592.63 |
| 1938 | Charles N Heald | 137.39 | 0.16% | 12.23 | -77.06 | 72.57 | 477.84 | 0.17% | 91.06 | 568.90 | 641.47 |
| 1938 | William Ricker | 108.55 | 0.12% | 9.67 | -60.88 | 57.34 | 377.53 | 0.14% | 71.95 | 449.47 | 506.81 |
| 1938 | Mary Blanchard | 151.03 | 0.17% | 13.45 | -84.70 | 79.77 | 525.26 | 0.19% | 100.10 | 625.35 | 705.13 |
| 1938 | Sarah P Dodge | 157.32 | 0.18% | 14.01 | -88.23 | 83.10 | 547.14 | 0.20% | 104.27 | 651.41 | 734.51 |
| 1938 | Thomas Dunlop | 157.32 | 0.18% | 14.01 | -88.23 | 83.10 | 547.14 | 0.20% | 104.27 | 651.41 | 734.51 |
| 1938 | RW Hunton | 125.86 | 0.14% | 11.21 | -70.58 | 66.48 | 437.71 | 0.16% | 83.41 | 521.13 | 587.61 |
| 1939 | JS Cilley | 52.10 | 0.06% | 4.66 | -29.37 | 27.40 | 182.38 | 0.07% | 34.76 | 217.14 | 244.53 |
| 1939 | William P Emerson | 104.21 | 0.12% | 9.33 | -58.74 | 54.79 | 364.76 | 0.13% | 69.51 | 434.27 | 489.07 |
| 1939 | Emma Chandler | 104.21 | 0.12% | 9.33 | -58.74 | 54.79 | 364.76 | 0.13% | 69.51 | 434.27 | 489.07 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1939 | JS Gilmore | 130.26 | 0.15% | 11.66 | -73.42 | 68.49 | 455.95 | 0.16% | 86.89 | 542.84 | 611.34 |
| 1939 | James A Toothaker | 140.68 | 0.16% | 12.59 | -79.29 | 73.97 | 492.43 | 0.18% | 93.84 | 586.27 | 660.24 |
| 1940 | Albert Baily | 185.16 | 0.18% | 14.56 | -91.72 | 108.00 | 547.14 | 0.20% | 104.27 | 651.41 | 759.41 |
| 1941 | Lucy Mutt | 164.38 | 0.16% | 12.77 | -80.43 | 96.71 | 477.84 | 0.17% | 91.06 | 568.90 | 665.61 |
| 1941 | CH Perkins | 219.59 | 0.22% | 17.06 | -107.45 | 129.19 | 638.33 | 0.23% | 121.65 | 759.98 | 889.17 |
| 1941 | Sophia Sargent | 156.85 | 0.15% | 12.19 | -76.75 | 92.28 | 455.95 | 0.16% | 86.89 | 542.84 | 635.12 |
| 1941 | George Vance | 125.48 | 0.12% | 9.75 | -61.40 | 73.83 | 364.76 | 0.13% | 69.51 | 434.27 | 508.10 |
| 1941 | H&CH George | 158.10 | 0.16% | 12.28 | -77.36 | 93.02 | 459.60 | 0.17% | 87.59 | 547.18 | 640.20 |
| 1941 | Frederick N Walker | 164.38 | 0.16% | 12.77 | -80.43 | 96.71 | 477.84 | 0.17% | 91.06 | 568.90 | 665.61 |
| 1944 | Abbott | 127.49 | 0.12% | 9.79 | -61.65 | 75.63 | 364.76 | 0.13% | 69.51 | 434.27 | 509.90 |
| 1944 | Stella Blood | 183.58 | 0.18% | 14.10 | -88.78 | 108.90 | 525.26 | 0.19% | 100.10 | 625.35 | 734.25 |
| 1944 | Walter Neal | 167.01 | 0.16% | 12.82 | -80.76 | 99.07 | 477.84 | 0.17% | 91.06 | 568.90 | 667.97 |
| 1945 | Maria Phelan | 129.97 | 0.12% | 9.84 | -61.96 | 77.84 | 364.76 | 0.13% | 69.51 | 434.27 | 512.12 |
| 1945 | Henry Webb | 148.16 | 0.14% | 11.21 | -70.64 | 88.74 | 415.83 | 0.15% | 79.24 | 495.07 | 583.81 |
| 1945 | Joel Daniels | 149.46 | 0.14% | 11.31 | -71.26 | 89.52 | 419.47 | 0.15% | 79.94 | 499.41 | 588.93 |
| 1946 | I & A Woodman | 259.33 | 0.25% | 19.66 | -123.85 | 155.14 | 729.52 | 0.26% | 139.02 | 868.55 | 1023.69 |
| 1947 | JM Carswell | 198.73 | 0.19% | 14.83 | -93.42 | 120.14 | 547.14 | 0.20% | 104.27 | 651.41 | 771.55 |
| 1948 | Corliss & Caswell | 280.85 | 0.26% | 20.45 | -128.83 | 172.47 | 747.76 | 0.27% | 142.50 | 890.26 | 1062.73 |
| 1949 | Samual Perry | 136.08 | 0.13% | 9.92 | -62.50 | 83.50 | 362.94 | 0.13% | 69.16 | 432.10 | 515.60 |
| 1949 | Thomas & Fannie Tresillian | 136.76 | 0.13% | 9.97 | -62.81 | 83.92 | 364.76 | 0.13% | 69.51 | 434.27 | 518.19 |
| 1949 | Elaine Straw | 273.52 | 0.25% | 19.95 | -125.63 | 167.84 | 729.52 | 0.26% | 139.02 | 868.55 | 1036.39 |
| 1950 | Dick Barker | 600.71 | 0.56% | 43.86 | -276.25 | 368.32 | 1604.95 | 0.58% | 305.85 | 1910.80 | 2279.13 |
| 1952 | Joe Knowlton | 364.32 | 0.34% | 26.83 | -168.98 | 222.17 | 984.85 | 0.35% | 187.68 | 1172.54 | 1394.71 |
| 1952 | Leonard Colby | 344.08 | 0.32% | 25.34 | -159.59 | 209.83 | 930.14 | 0.33% | 177.26 | 1107.40 | 1317.22 |
| 1952 | George Edgett | 480.36 | 0.45% | 35.37 | -222.80 | 292.93 | 1298.55 | 0.47% | 247.46 | 1546.01 | 1838.95 |

| | | 2004 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INCOME | | | | | PRINCIPAL | | | | |
| Year Created | Name of Trust Fund | Begin Balance | % | Earned | Expended | Ending Balance | Beginning Principal | % | Change In Principal | Ending Principal | Principal & Income |
| 1955 | Edwin Tasker | 555.33 | 0.53% | 42.16 | -265.54 | 331.95 | 1564.82 | 0.56% | 298.21 | 1863.03 | 2194.98 |
| 1956 | Gamble | 343.79 | 0.33% | 26.42 | -166.41 | 203.80 | 984.85 | 0.35% | 187.68 | 1172.54 | 1376.34 |
| 1958 | | 311.61 | 0.31% | 24.69 | -155.52 | 180.78 | 930.14 | 0.33% | 177.26 | 1107.40 | 1288.17 |
| 1963 | Increase | 1828.67 | 2.05% | 161.71 | -1018.50 | 971.88 | 6303.32 | 2.26% | 1201.22 | 7504.54 | 8476.42 |
| 1964 | Increase | 2280.74 | 2.55% | 201.12 | -1266.77 | 1215.09 | 7833.53 | 2.81% | 1492.84 | 9326.36 | 10541.45 |
| 1969 | Arthur W Bond | 92.88 | 0.12% | 9.74 | -61.33 | 41.29 | 396.77 | 0.14% | 75.61 | 472.38 | 513.67 |
| 1972 | Alice F Wheeler | 450.74 | 0.64% | 50.60 | -318.70 | 182.64 | 2093.83 | 0.75% | 399.02 | 2492.85 | 2675.49 |
| 1982 | Woods & Snelling | 445.48 | 0.95% | 74.93 | -471.94 | 48.46 | 3322.66 | 1.19% | 633.20 | 3955.86 | 4004.32 |
| | | 118196.44 | 100.00% | 7887.34 | -49678.35 | 76405.43 | 278449.41 | 100.00% | 53064.15 | 331513.56 | 407918.99 |

6

**City of Manchester**
**Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

February 9, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend
Open Invoice report over 90 days by fund
Open Invoice report all invoices for interdepartmental billings only
Open Invoice report all invoices due from the School Department only
Listing of Invoices Submitted to City Solicitor for Legal Determination
Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

6A

## Legend

| Customer Type Code | Department |
|---|---|
| 02 | Assessors |
| 03 | Building/Housing Code |
| 04 | City Clerk |
| 05 | City Coordinator/MEDO |
| 07 | City Solicitor |
| 10 | Finance Department |
| 13 | Information Systems |
| 16 | Mayor's Office |
| 18 | Office of Youth Services |
| 19 | Human Resources |
| 20 | CIP/Planning |
| 21 | Public Bldg. Services |
| 22 | Tax Collector's Office |
| 25 | Airport/Aviation |
| 27 | Environmental Protection Div |
| 30 | Fire Department |
| 33, 34, 35, 36 | Police Department |
| 41 | Health Department |
| 50 | Highway Department |
| 52 | Traffic Department |
| 60 | Welfare Department |
| 65 | Parks & Recreation/Cemetery |
| 71 | Library (east/west) |
| 82 | Elderly Services |

| Fund | Name |
|---|---|
| 0101 | General |
| 0204 | CDBG |
| 0205 | Grants |
| 0301 | Capital Projects |
| 0801 | EPD |
| 0805 | Airport |
| 0807 | Recreation |
| 0808 | Aggregation |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | 000005973 | BRIAN SMITH | 00/08/09 | ZZZ01 | 22% Admin Fee | 9816151 | 155.07 | 155.07 | 90 | |
| | | | | | | | TOTAL | 155.07 | 155.07 | | |
| | | 000006977 | LORENZ, TERESA | 01/10/22 | ZZZ01 | 22% Admin Fee | 9826959 | 239.33 | 239.33 | 90 | |
| | | | | | | | TOTAL | 239.33 | 239.33 | | |
| | | 000007307 | GARCIA, DANIELLE | 02/04/24 | ZZZ01 | 22% Admin Fee | 9832429 | 569.89 | 569.89 | 90 | |
| | | | | | | | TOTAL | 569.89 | 569.89 | | |
| | | 000007887 | BRUNN, JOSEPH | 03/02/26 | ZZZ01 | 22% Admin Fee | 9841488 | 608.59 | 608.59 | 90 | |
| | | | | | | | TOTAL | 608.59 | 608.59 | | |
| | | 000008202 | MORRISON, PETER | 03/07/23 | ZZZ01 | 22% Admin Fee | 9845699 | 151.10 | .02 | 90 | |
| | | | | | | | TOTAL | 151.10 | .02 | | |
| | | 000008489 | SCHIPILLIT, KRISTI | 03/12/08 | ZZZ01 | 22% Admin Fee | 9849459 | 108.53 | 108.53 | 90 | |
| | | | | | | | TOTAL | 108.53 | 108.53 | | |
| | | 000008493 | DUNNA, STEPHEN | 03/12/08 | ZZZ01 | 22% Admin Fee | 9849458 | 74.18 | 74.18 | 90 | |
| | | | | | | | TOTAL | 74.18 | 74.18 | | |
| | | 000008555 | ROJAS, ALEXIS | 04/01/09 | ZZZ01 | 22% Admin Fee | 9851006 | 285.84 | 285.84 | 90 | |
| | | | | | | | TOTAL | 285.84 | 285.84 | | |
| | | 000008556 | BOSSE, JOSHUA | 04/01/28 | ZZZ01 | 22% Admin Fee | 9851608 | 34.61 | 34.61 | 90 | |
| | | | | | | | TOTAL | 34.61 | 34.61 | | |
| | | 000008606 | DONOHUE, KATHRYN | 04/02/05 | ZZZ01 | 22% Admin Fee | 9851769 | 176.24 | 176.24 | 90 | |
| | | | | | | | TOTAL | 176.24 | 176.24 | | |
| | | 000008640 | VANASSE, MICHAEL | 04/02/26 | ZZZ01 | 22% Admin Fee | 9852464 | 170.93 | 170.93 | 90 | |
| | | | | | | | TOTAL | 170.93 | 170.93 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 2,574.31 | 2,423.23 | | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FUND TOTAL | 2,574.31 | 2,423.23 | | |
| 13 | 0101 | 000000035 | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | HP 450CBI MOBILE PRNTR | 9856068 | 275.00 | 275.00 | 90 | HEALTH PO#: 428865 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | MS OFFICE 2003 PRO, ETC | 9856068 | 744.00 | 744.00 | 90 | HEALTH PO#: 428865 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | NEC MULTISYNC LCD | 9856068 | 450.00 | 450.00 | 90 | HEALTH PO#: 428865 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | OPTIPLEX GX 270 | 9856068 | 835.93 | 835.93 | 90 | HEALTH PO#: 428865 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | PROJECTOR & MOUNT | 9856065 | 2,371.26 | 2,371.26 | 90 | HEALTH PO#: 428148 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | TARGUS CASE | 9856068 | 28.05 | 28.05 | 90 | HEALTH PO#: 428865 |
| | | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | TOSHIBA PORTEGE M200 | 9856068 | 2,360.00 | 2,360.00 | 90 | HEALTH PO#: 428865 |
| | | | | | | | TOTAL | 7,064.24 | 7,064.24 | | |
| | | 000000044 | MANCHESTER LIBRARY | 04/09/24 | 13740 | Optiplex GX 270 2.8 | 9858528 | 1,671.86 | 146.98 | 90 | LIBRARY PO#: 427756 |
| | | | | | | | TOTAL | 1,671.86 | 146.98 | | |
| | | 000002521 | MANCHESTER POLICE DEPT | 04/09/24 | 13740 | Add'l Costs for Toughbook | 9858529 | 2,775.00 | 2,712.34 | 90 | POLICE PO#: 424742 |
| | | | MANCHESTER POLICE DEPT | 04/09/24 | 13740 | Portable Police Radios | 9858529 | 4,677.30 | 4,677.30 | 90 | POLICE PO#: 424742 |
| | | | | | | | TOTAL | 7,452.30 | 7,389.64 | | |
| | | 000002557 | MANCHESTER WATER WORKS | 03/01/28 | 13926 | Fringe Benefits-Info Sys | 9840783 | 120.63 | 25.44 | 90 | 7/01/02-12/31/02 |
| | | | | | | | TOTAL | 120.63 | 25.44 | | |
| | | 000002561 | MANCHESTER AIRPORT | 03/04/15 | 13740 | SCR #: 2002-203866 | 9842549 | 7,500.00 | 3,750.00 | 90 | Continution Property |
| | | | | | | | TOTAL | 7,500.00 | 3,750.00 | | |
| | | 000002573 | MANCHESTER EPD | 04/06/30 | 13740 | HP DUPLEX ASSEMBLY | 9856067 | 419.00 | 419.00 | 90 | EPD PO#: 428682 |
| | | | MANCHESTER EPD | 04/06/30 | 13740 | HP LASERJET 4300N | 9856071 | 1,789.00 | 1,789.00 | 90 | EPD PO#: 429279 |
| | | | MANCHESTER EPD | 04/06/30 | 13740 | HP LASERJETMTNCE KIT | 9856064 | 307.00 | 307.00 | 90 | EPD PO#: 492306 |
| | | | MANCHESTER EPD | 04/06/30 | 13740 | PESTPATROL 5.0 | 9856063 | 240.00 | 240.00 | 90 | EPD PO#; 427402 |
| | | | MANCHESTER EPD | 04/05/20 | 13740 | Excavate 4" Conduit | 9854956 | 400.00 | 400.00 | 90 | EPD PO#: 325449 |
| | | | | | | | TOTAL | 3,155.00 | 3,155.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 26,964.03 | 21,531.30 | | |
| 21 | | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | 9855312 | 163.20 | 163.20 | 90 | ALARM, SECURITY CALLS |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | 9855312 | 448.80 | 448.80 | 90 | ALARM SECURITY CALLS |
| | | | | | | | TOTAL | 612.00 | 612.00 | | |
| | | 000004730 | MANCHESTER SOUTH LITTLE LEAGUE | 04/04/15 | 21591 | Custodial Contract Manpwr | 9853543 | 239.70 | 239.70 | 90 | HIGHLAND 3-13-04 |

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OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 0101 | 000004730 | MANCHESTER SOUTH LITTLE LEAGUE | 04/04/15 | 21928 | Custodial Indirect Cost | 9853543 | 30.55 | 30.55 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 270.25 | 270.25 | | |
| | | 000004732 | SOUTHWEST LITTLE LEAGUE | 04/06/09 | 21591 | Custodial Contract Manpwr | 9855291 | 204.00 | 204.00 | 90 | CUST SVS LITTLE LEAGUE |
| | | | SOUTHWEST LITTLE LEAGUE | 04/06/09 | 21928 | Custodial Indirect Cost | 9855291 | 26.00 | 26.00 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 230.00 | 230.00 | | |
| | | 000005216 | Fraser Insurance Company | 04/06/23 | 21898 | Other - Special Projects | 9855942 | 16,217.55 | 16,217.55 | 90 | replaces invoice 9855410 |
| | | | | | | | TOTAL | 16,217.55 | 16,217.55 | | |
| | | 000005385 | ARAMARK MANAGEMENT SERVICES LP | 04/04/14 | 21591 | Custodial Contract Manpwr | 9853528 | 78.64 | 78.64 | 90 | OVERCHARGE CYO EVENT |
| | | | ARAMARK MANAGEMENT SERVICES LP | 04/04/14 | 21591 | Custodial Contract Manpwr | 9853528 | 115.50 | 115.50 | 90 | OVERCHARGE WHS EVENT |
| | | | | | | | TOTAL | 194.14 | 194.14 | | |
| | | 000006538 | CENTRAL LITTLE LEAGUE | 04/04/15 | 21591 | Custodial Contract Manpwr | 9853548 | 173.40 | 173.40 | 90 | BEECH ST 3-20-04 |
| | | | CENTRAL LITTLE LEAGUE | 04/04/15 | 21928 | Custodial Indirect Cost | 9853548 | 22.10 | 22.10 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 195.50 | 195.50 | | |
| | | 000007416 | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21591 | Custodial Contract Manpwr | 9833597 | 611.20 | 611.20 | 90 | Parkside Worship Service |
| | | | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21928 | Custodial Indirect Cost | 9833597 | 60.80 | 60.80 | 90 | Administrative Fees |
| | | | | | | | TOTAL | 672.00 | 672.00 | | |
| | | 000007995 | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21591 | Custodial Contract Manpwr | 9843246 | 314.56 | 314.56 | 90 | Memorial School |
| | | | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21928 | Custodial Indirect Cost | 9843246 | 21.44 | 21.44 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 336.00 | 336.00 | | |
| | | 000008022 | NH BRIDGE ASSOCIATION | 03/06/02 | 21591 | Custodial Contract Manpwr | 9843913 | 216.26 | 216.26 | 90 | HILLSIDE APRIL 6TH |
| | | | NH BRIDGE ASSOCIATION | 03/06/02 | 21928 | Custodial Indirect Cost | 9843913 | 14.74 | 14.74 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 231.00 | 231.00 | | |
| | | 000008510 | ST FRANCIS PARISH CYO | 04/06/09 | 21591 | Custodial Contract Manpwr | 9855296 | 326.40 | 326.40 | 90 | CUST SVS CYO BASKETBALL |
| | | | ST FRANCIS PARISH CYO | 04/06/09 | 21928 | Custodial Indirect Cost | 9855296 | 41.60 | 41.60 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 368.00 | 368.00 | | |
| | | 000008820 | US LACROSS - NH CHAPTER | 04/06/10 | 21591 | Custodial Contract Manpwr | 9855325 | 102.00 | 102.00 | 90 | CUST SVS REEREE TRAINING |
| | | | US LACROSS - NH CHAPTER | 04/06/10 | 21928 | Custodial Indirect Cost | 9855325 | 13.00 | 13.00 | 90 | ADMINISTRATIVE FEES |
| | | | | | | | TOTAL | 115.00 | 115.00 | | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CUSTOMER TYPE TOTAL | 19,441.44 | 19,441.44 | | |
| 30 | 0101 | 000002302 | CIRCUIT CITY | 04/01/05 | 30485 | Fire Alarm User Fee | 9850600 | 480.00 | 480.00 | 90 | 1100 S WILLOW, BOX #4644 |
| | | | | | | | TOTAL | 480.00 | 480.00 | | |
| | | 000002644 | C P MANAGEMENT INC | 04/04/16 | 30483 | False Alarm Fee | 9853966 | 350.00 | 350.00 | 90 | 34 HANOVER ST., 6 CALLS |
| | | | | | | | TOTAL | 350.00 | 350.00 | | |
| | | 000004431 | JOSHUA IRREVOCABLE TRUST | 99/01/26 | 30485 | Fire Alarm User Fee | 9807770 | 480.00 | 480.00 | 90 | 168 MERRIMACK, BOX #3437 |
| | | | JOSHUA IRREVOCABLE TRUST | 01/01/01 | 30485 | Fire Alarm User Fee | 9819350 | 480.00 | 150.00 | 90 | 168 MERRIMACK, BOX #3437 |
| | | | JOSHUA IRREVOCABLE TRUST | 00/05/24 | 30483 | False Alarm Fee | 9814633 | 50.00 | 50.00 | 90 | 168 MERRIMACK ST., 1 CALL |
| | | | JOSHUA IRREVOCABLE TRUST | 00/01/01 | 30485 | Fire Alarm User Fee | 9812586 | 480.00 | 480.00 | 90 | 168 MERRIMACK, BOX #3437 |
| | | | | | | | TOTAL | 1,490.00 | 1,160.00 | | |
| | | 000005867 | NH DEMOLITION INC | 00/06/29 | 3A740 | REPLACE 2 LEN. 1.5"HOSE | 9815206 | 365.35 | 335.10 | 90 | RETURNED DESTROYED |
| | | | NH DEMOLITION INC | 00/06/29 | 30453 | Equipment Rental, 30 DAYS | 9815206 | 1,627.00 | 1,427.00 | 90 | 22 LEN.,2 BUTTS,1REDUCER |
| | | | | | | | TOTAL | 1,992.35 | 1,762.10 | | |
| | | 000006622 | STUBBS, BERNARD | 01/06/29 | 3B740 | EQUIP. REPLACEMENT | 9823938 | 1,735.89 | 1,735.89 | 90 | ACC.-VALLEY ST.5/21/01 |
| | | | | | | | TOTAL | 1,735.89 | 1,735.89 | | |
| | | 000007048 | VERIZON WIRELESS ARENA | 04/07/30 | 3F224 | Fire State Retirement | 9856939 | 274.17 | 170.11 | 90 | 7/1-24/04 |
| | | | VERIZON WIRELESS ARENA | 04/07/30 | 30237 | Extra Detail Admin. Fee | 9856939 | 121.55 | 121.55 | 90 | 7/1-24/04 |
| | | | | | | | TOTAL | 395.72 | 291.66 | | |
| | | 000007137 | JOSHUA IRREVOCABLE TRUST | 04/01/05 | 30485 | Fire Alarm User Fee | 9850846 | 480.00 | 240.00 | 90 | 168 MERRIMACK, BOX 3437 |
| | | | | | | | TOTAL | 480.00 | 240.00 | | |
| | | 000008683 | GEKONDE, HENRY | 04/04/02 | 3D130 | Billed OT-RIVARD,3/22/04 | 9853343 | 120.12 | 120.12 | 90 | ACC. DMG, BEECH & SILVER |
| | | | GEKONDE, HENRY | 04/04/02 | 3D224 | RETIREMENT REIMB. | 9853343 | 16.14 | 16.14 | 90 | OT-RIVARD, 3/22/04 |
| | | | GEKONDE, HENRY | 04/04/02 | 30482 | Fire Dept Standby Fee | 9853343 | 45.00 | 45.00 | 90 | LINE TRUCK 1.5 HRS@$30/HR |
| | | | | | | | TOTAL | 181.26 | 181.26 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 7,105.22 | 6,200.91 | | |
| 34 | | 000003040 | MALL OF NEW HAMPSHIRE | 04/10/02 | 3A140 | Regular Rate Officer's | 9858696 | 138.08 | 138.08 | 90 | Police Extra Detail |
| | | | MALL OF NEW HAMPSHIRE | 04/10/02 | 3A225 | Regular Rate Retirement | 9858696 | 11.80 | 11.80 | 90 | Police Extra Detail |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000003040 | MALL OF NEW HAMPSHIRE | 04/10/02 | 33237 | Extra Detail Admin Fee | 9858696 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | | | | TOTAL | | 156.68 | 156.68 | | |
| | | 000005530 | MOORES MARINE CONSTRUCTION | 04/07/17 | 3A140 | Regular Rate Officer's | 9856785 | 236.25 | 236.25 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 3A225 | Regular Rate Retirement | 9856785 | 20.16 | 20.16 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 33237 | Extra Detail Admin Fee | 9856785 | 11.90 | 11.90 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 33871 | Police - Cruiser Rental | 9856785 | 105.00 | 105.00 | 90 | Police - Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3A140 | Regular Rate Officer's | 9855868 | 270.00 | 270.00 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3A225 | Regular Rate Retirement | 9855868 | 23.04 | 23.04 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3B140 | Overtime Rate Officer's | 9855868 | 77.10 | 77.10 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3B225 | Overtime Rate Retirement | 9855868 | 6.59 | 6.59 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 33237 | Extra Detail Admin Fee | 9855868 | 16.15 | 16.15 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 33871 | Police - Cruiser Rental | 9855868 | 142.50 | 142.50 | 90 | Police - Extra Detail |
| | | | | | | TOTAL | | 908.69 | 908.69 | | |
| | | 000006803 | LATINOS UNIDOS OF NH | 04/08/28 | 3A140 | Regular Rate Officer's | 9857812 | 138.08 | 138.08 | 90 | Police Extra Detail |
| | | | LATINOS UNIDOS OF NH | 04/08/28 | 3A225 | Regular Rate Retirement | 9857812 | 11.80 | 11.80 | 90 | Police Extra Detail |
| | | | LATINOS UNIDOS OF NH | 04/08/28 | 33237 | Extra Detail Admin Fee | 9857812 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | | | | TOTAL | | 156.68 | 156.68 | | |
| | | 000008080 | ELW BUILDERS | 03/06/07 | 3A140 | Regular Rate Officer's | 9844153 | 159.65 | 159.65 | 90 | Police Extra Detail |
| | | | ELW BUILDERS | 03/06/07 | 3A225 | Regular Rate Retirement | 9844153 | 9.00 | 9.00 | 90 | Police Extra Detail |
| | | | ELW BUILDERS | 03/06/07 | 33237 | Extra Detail Admin Fee | 9844153 | 8.50 | 8.50 | 90 | Police Extra Detail |
| | | | | | | TOTAL | | 177.15 | 177.15 | | |
| | | 000008266 | STERLING & REID BROS CIRCUS | 03/08/16 | 3A140 | Regular Rate Officer's | 9846210 | 810.00 | 810.00 | 90 | Police Extra Detail |
| | | | STERLING & REID BROS CIRCUS | 03/08/16 | 3A225 | Regular Rate Retirement | 9846210 | 69.12 | 69.12 | 90 | Police Extra Detail |
| | | | STERLING & REID BROS CIRCUS | 03/08/16 | 33237 | Extra Detail Admin Fee | 9846210 | 40.80 | 40.80 | 90 | Police Extra Detail |
| | | | | | | TOTAL | | 919.92 | 919.92 | | |
| | | 000008268 | ASPHALT DOCTOR | 03/10/04 | 3A140 | Regular Rate Officer's | 9847788 | 185.63 | 185.63 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/10/04 | 3A225 | Regular Rate Retirement | 9847788 | 15.84 | 15.84 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/10/04 | 33237 | Extra Detail Admin Fee | 9847788 | 9.35 | 9.35 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/30 | 3A140 | Regular Rate Officer's | 9846870 | 540.00 | 540.00 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/30 | 3A225 | Regular Rate Retirement | 9846870 | 46.08 | 46.08 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/30 | 3B140 | Overtime Rate Officer's | 9846870 | 102.80 | 102.80 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/30 | 3B225 | Overtime Rate Retirement | 9846870 | 8.78 | 8.78 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/30 | 33237 | Extra Detail Admin Fee | 9846870 | 30.60 | 30.60 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/23 | 3A140 | Regular Rate Officer's | 9846657 | 945.00 | 945.00 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/23 | 3A225 | Regular Rate Retirement | 9846657 | 57.60 | 57.60 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/23 | 3B140 | Overtime Rate Officer's | 9846657 | 154.20 | 154.20 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/23 | 3B225 | Overtime Rate Retirement | 9846657 | 10.98 | 10.98 | 90 | Police Extra Detail |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000008268 | ASPHALT DOCTOR | 03/08/23 | 33237 | Extra Detail Admin Fee | 9846657 | 52.70 | 52.70 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/23 | 33931 | Extra Detail Reserve Acct | 9846657 | 25.24 | 25.24 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/16 | 3A140 | Regular Rate Officer's | 9846211 | 270.00 | 270.00 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/16 | 3A225 | Regular Rate Retirement | 9846211 | 23.04 | 23.04 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/16 | 3B140 | Overtime Rate Officer's | 9846211 | 102.80 | 102.80 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/16 | 3B225 | Overtime Rate Retirement | 9846211 | 8.78 | 8.78 | 90 | Police Extra Detail |
| | | | ASPHALT DOCTOR | 03/08/16 | 33237 | Extra Detail Admin Fee | 9846211 | 17.00 | 17.00 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 2,606.42 | 2,606.42 | | |
| | | 000008376 | SECOND STREET PRODUCTIONS | 03/10/11 | 3A140 | Regular Rate Officer's | 9847901 | 860.63 | 860.63 | 90 | Police Extra Detail |
| | | | SECOND STREET PRODUCTIONS | 03/10/11 | 3A225 | Regular Rate Retirement | 9847901 | 61.92 | 61.92 | 90 | Police Extra Detail |
| | | | SECOND STREET PRODUCTIONS | 03/10/11 | 33237 | Extra Detail Admin Fee | 9847901 | 43.35 | 43.35 | 90 | Police Extra Detail |
| | | | SECOND STREET PRODUCTIONS | 03/10/11 | 33931 | Extra Detail Reserve Acct | 9847901 | 11.52 | 11.52 | 90 | Police Extra Detail |
| | | | | | | | TOTAL | 977.42 | 977.42 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 5,902.96 | 5,902.96 | | |
| 35 | | 000000603 | NATIONWIDE INSURANCE | 04/06/09 | 33231 | 03-35485 acc | 9855297 | 11.00 | 11.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 11.00 | 11.00 | | |
| | | 000000869 | AMICA MUTUAL INSURANCE CO | 04/05/19 | 33231 | 04-36613 acc | 9854941 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | 000003901 | NORMAND & ASSOCIATES | 04/08/11 | 33231 | 04-54718 acc | 9857112 | 12.00 | 12.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 12.00 | 12.00 | | |
| | | 000004146 | SAFETY INSURANCE CO | 01/10/23 | 33231 | 01-75060 Acc | 9827015 | 5.00 | 5.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 000004148 | SENTRY CLAIMS SERVICE | 03/02/26 | 33231 | 03-10443 acc | 9841615 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 1.00 | 1.00 | | |
| | | 000006417 | ALL CITY TOWING | 04/06/18 | 33746 | may towing fee | 9855841 | 5.00 | 5.00 | 90 | |
| | | | ALL CITY TOWING | 04/05/06 | 33746 | April Towing Fees | 9854364 | 75.00 | 75.00 | 90 | |
| | | | ALL CITY TOWING | 04/04/20 | 33746 | Towing Fee | 9854082 | 75.00 | 75.00 | 90 | |
| | | | ALL CITY TOWING | 04/02/19 | 33746 | Towing Fee | 9851975 | 110.00 | 110.00 | 90 | |
| | | | | | | | TOTAL | 265.00 | 265.00 | | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | 0101 | 000006427 | HANOVER INSURANCE COMPANY | 03/06/04 | 33231 | 03-8167 | Acc 9843990 | 6.00 | 6.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 6.00 | 6.00 | | |
| | | 000006430 | RELIANCE INSURANCE CO | 01/07/10 | 33231 | 00-60729 | Acc 9824066 | 6.00 | 6.00 | 90 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-25472 | Acc 9822186 | 11.00 | 11.00 | 90 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-25601 acc | 9822186 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-26883 | Acc 9822186 | 2.00 | 2.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 20.00 | 20.00 | | |
| | | 000006458 | NATIONAL GRANGE MUTUAL INS CO | 01/10/30 | 33231 | 01-78886 | Acc 9827175 | 11.00 | 11.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 11.00 | 11.00 | | |
| | | 000007483 | MT WASHINGTON ASSURANCE CORP | 04/02/18 | 33231 | 04-9035 acc | 9851932 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | MT WASHINGTON ASSURANCE CORP | 04/02/11 | 33231 | 04-7898 acc | 9851886 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | MT WASHINGTON ASSURANCE CORP | 04/02/04 | 33231 | 04-6755 acc | 9851763 | 11.00 | 8.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 31.00 | 28.00 | | |
| | | 000007861 | CODYS TOWING & RECOVERY | 04/07/14 | 33746 | JUNE TOWING FEES | 9856343 | 130.00 | 130.00 | 90 | |
| | | | | | | | TOTAL | 130.00 | 130.00 | | |
| | | 000007908 | BRISTOL WEST INSURANCE GROUP | 04/07/28 | 33231 | 04-54475 acc | 9856918 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | BRISTOL WEST INSURANCE GROUP | 04/07/28 | 33231 | 04-54828 acc | 9856918 | 3.00 | 3.00 | 90 | Police - Accident Reports |
| | | | BRISTOL WEST INSURANCE GROUP | 04/06/30 | 33231 | 04-45773 acc | 9856094 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 000008636 | CRAWFORD & COMPANY | 04/02/25 | 33231 | 04-10246 acc | 9852459 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 517.00 | 514.00 | | |
| 36 | | 000000826 | PROGRESSIVE INSURANCE CO | 04/08/24 | 33238 | 04-57789 | 9857668 | 30.00 | 20.00 | 90 | Police - Records |
| | | | PROGRESSIVE INSURANCE CO | 03/02/13 | 33238 | 03-170 | Inv Rpts 9841031 | 24.00 | 21.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 54.00 | 41.00 | | |
| | | 000000869 | AMICA MUTUAL INSURANCE CO | 04/07/14 | 33238 | 04-39337 | 9856346 | 15.00 | 15.00 | 90 | Police - Records |
| | | | AMICA MUTUAL INSURANCE CO | 04/05/21 | 33238 | 04-13622 | 9854962 | 10.00 | 10.00 | 90 | Police - Records |
| | | | AMICA MUTUAL INSURANCE CO | 04/03/19 | 33238 | 04-14825 | 9853141 | 10.00 | 10.00 | 90 | Police - Records |
| | | | AMICA MUTUAL INSURANCE CO | 03/10/22 | 33238 | 03-70506 | 9848005 | 10.00 | 10.00 | 90 | Police - Records |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 0101 | 000000869 | AMICA MUTUAL INSURANCE CO | 03/04/04 | 33238 | 03-14217 | 9842404 | 6.00 | 6.00 | 90 | Police - Records |
| | | | AMICA MUTUAL INSURANCE CO | 02/12/18 | 33238 | 02-94720 Inv Rpts | 9839572 | 3.00 | 3.00 | 90 | Police - Records |
| | | | AMICA MUTUAL INSURANCE CO | 02/08/13 | 33238 | 02-13214 Inv Rpts | 9835724 | 12.00 | 2.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 66.00 | 56.00 | | |
| | | 000002488 | COMMERCE INSURANCE, THE | 03/08/08 | 33238 | 03-49133 | 9845929 | 10.00 | 10.00 | 90 | Police - Records |
| | | | COMMERCE INSURANCE, THE | 02/10/31 | 33238 | 02-79265 Inv Rpts | 9838020 | 9.00 | 9.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 19.00 | 19.00 | | |
| | | 000002500 | CONCORD GROUP INSURANCE | 04/05/21 | 33238 | 04-32641 | 9854963 | 10.00 | 10.00 | 90 | Police - Records |
| | | | CONCORD GROUP INSURANCE | 03/06/23 | 33238 | 03-26899 | 9844790 | 6.00 | 6.00 | 90 | Police - Records |
| | | | CONCORD GROUP INSURANCE | 03/06/23 | 33238 | 03-36106 | 9844790 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 22.00 | 22.00 | | |
| | | 000003863 | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-22943 | 9844791 | 15.00 | 15.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-31112 | 9844791 | 6.00 | 6.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-36267 | 9844791 | 6.00 | 6.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-37865 | 9844791 | 9.00 | 9.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-89330 Inv Rpts | 9840246 | 15.00 | 15.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-903 Inv Rpts | 9840246 | 6.00 | 6.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-97547 Inv Rpts | 9840246 | 3.00 | 3.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 03-00065 Inv Rpts | 9840246 | 3.00 | 3.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 03-1501 Inv Rpts | 9840246 | 6.00 | 6.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 02/09/27 | 33238 | 02-72386 Inv Rpts | 9837110 | 12.00 | 12.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 02/09/24 | 33238 | 02-66268 Inv Rpts | 9837026 | 3.00 | 3.00 | 90 | Police - Records |
| | | | METROPOLITAN REPORTING BUREAU | 01/08/13 | 33238 | 01-57640 invest. rpt | 9824944 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 90.00 | 90.00 | | |
| | | 000006420 | ALLSTATE INSURANCE | 03/03/17 | 33238 | 03-10301 Inv Rpts | 9842141 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 6.00 | 6.00 | | |
| | | 000006427 | HANOVER INSURANCE COMPANY | 03/04/04 | 33238 | 02-68137 | 9842409 | 24.00 | 24.00 | 90 | Police - Records |
| | | | HANOVER INSURANCE COMPANY | 03/03/17 | 33238 | 03-13319 Inv Rpts | 9842142 | 9.00 | 5.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 33.00 | 29.00 | | |
| | | 000006431 | STATE FARM INSURANCE | 03/09/18 | 33238 | 03-63841 | 9846998 | 15.00 | 12.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 15.00 | 12.00 | | |
| | | 000006560 | MERCHANTS MUTUAL INSURANCE CO | 03/06/23 | 33238 | 03-18886 | 9844794 | 12.00 | 9.00 | 90 | Police - Records |
| | | | MERCHANTS MUTUAL INSURANCE CO | 03/02/13 | 33238 | 02-97692 Inv Rpts | 9841039 | 3.00 | 3.00 | 90 | Police - Records |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 15.00 | 12.00 | | |
| 36 | 0101 | 000006609 | NATIONWIDE INSURANCE | 03/03/17 | 33238 | 03-11475 Inv Rpts | 9842143 | 9.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 9.00 | 6.00 | | |
| | | 000007488 | BOYNTON, JILLIAN | 02/08/07 | 33216 | NSF Charge - Police Admin | 9835672 | 30.00 | 30.00 | 90 | Police - Administration |
| | | | BOYNTON, JILLIAN | 02/08/07 | 33234 | Fingerprints | 9835672 | 45.00 | 45.00 | 90 | Check Not Honored-NSF |
| | | | | | | | TOTAL | 75.00 | 75.00 | | |
| | | 000007604 | SENTRY INSURANCE | 02/08/29 | 33238 | 02-58031 Inv Rpts | 9836357 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 6.00 | 6.00 | | |
| | | 000007921 | ALLSTATE INS CO | 03/08/08 | 33238 | 03-33820 | 9845932 | 25.00 | 25.00 | 90 | Police - Records |
| | | | ALLSTATE INS CO | 03/06/23 | 33238 | 03-33820 | 9844797 | 15.00 | 15.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000007923 | SENTRY CLAIMS SERVICE | 03/04/04 | 33238 | 03-14961 | 9842416 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 6.00 | 6.00 | | |
| | | 000008248 | NATIONWIDE INS CO | 03/10/22 | 33238 | 03-75053 | 9848013 | 10.00 | 10.00 | 90 | Police - Records |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 466.00 | 430.00 | | |
| 41 | | 000004107 | HILLSIDE MIDDLE SCHOOL | 03/06/30 | 41110 | MAHONEY FIELD TRIP 6/6/03 | 9844978 | 131.44 | 131.44 | 90 | SCHOOL HEALTH NURSE |
| | | | | | | | TOTAL | 131.44 | 131.44 | | |
| | | 000007139 | MANCHESTER DENTAL ALLIANCE | 02/05/31 | 41898 | Special Projects | 9834244 | 638.84 | 638.84 | 90 | Health Dept |
| | | | | | | | TOTAL | 638.84 | 638.84 | | |
| | | 000007993 | MILLER, MELISSA B | 03/06/30 | 41216 | NSF Charge ck#2114 | 9844979 | 30.00 | 30.00 | 90 | |
| | | | MILLER, MELISSA B | 03/06/30 | 41467 | CK#2114 RETURN HEALTH DEP | 9844979 | 30.00 | 30.00 | 90 | DAY CARE PERMIT |
| | | | | | | | TOTAL | 60.00 | 60.00 | | |
| | | 000007994 | SAMALIS, DEBBIE M | 03/06/30 | 41216 | NSF Charge - Health | 9844980 | 30.00 | 30.00 | 90 | CK #476 |
| | | | SAMALIS, DEBBIE M | 03/06/30 | 41592 | CK#476 RETURN | 9844980 | 265.00 | 265.00 | 90 | FOOD PERMIT FEES |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 295.00 | 295.00 | | |
| 41 | 0101 | 000008250 | FRITZ, DONNA | 03/09/30 | 41916 | JUL03 HEALTH PREM BAL DUE | 9847745 | 23.35 | 23.35 | 90 | PAYROLL 8/07/03 $23.35 |
| | | | | | | | TOTAL | 23.35 | 23.35 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 1,148.63 | 1,148.63 | | |
| 50 | | 000005275 | BEJOC HOLDINGS, LLC | 04/10/04 | 50363 | Drop-Off Center Revenue | 9858722 | 52.50 | 52.50 | 90 | 157152 9/28/04 |
| | | | BEJOC HOLDINGS, LLC | 04/08/06 | 50363 | Drop-Off Center Revenue | 9857057 | 192.00 | 192.00 | 90 | 153796 8/5/04 |
| | | | BEJOC HOLDINGS, LLC | 04/08/02 | 50363 | Drop-Off Center Revenue | 9856950 | 85.50 | 76.56 | 90 | 153455 7/30/04 |
| | | | | | | | TOTAL | 330.00 | 321.06 | | |
| | | 000005981 | COLD STONE DEVELOPMENT | 01/11/08 | 50363 | Drop-Off Center Revenue | 9827382 | 105.00 | 105.00 | 90 | 11/5 Ticket 98762 |
| | | | COLD STONE DEVELOPMENT | 01/10/04 | 50363 | Drop-Off Center Revenue | 9826396 | 58.50 | 58.50 | 90 | 10/2 Ticket 96420 |
| | | | COLD STONE DEVELOPMENT | 01/09/21 | 50363 | Drop-Off Center Revenue | 9826156 | 31.50 | 31.50 | 90 | 9/17 Ticket 95617 |
| | | | COLD STONE DEVELOPMENT | 01/09/14 | 50363 | Drop-Off Center Revenue | 9825794 | 133.50 | 133.50 | 90 | 9/12 Ticket 95296 |
| | | | COLD STONE DEVELOPMENT | 01/09/07 | 50363 | Drop-Off Center Revenue | 9825663 | 406.50 | 406.50 | 90 | 9/4 Ticket 94786 |
| | | | COLD STONE DEVELOPMENT | 01/08/24 | 50363 | Drop-Off Center Revenue | 9825476 | 18.00 | 18.00 | 90 | 8/22 Ticket 94169 |
| | | | COLD STONE DEVELOPMENT | 01/08/24 | 50363 | Drop-Off Center Revenue | 9825476 | 168.00 | 168.00 | 90 | 8/22 Ticket 94178 |
| | | | COLD STONE DEVELOPMENT | 01/08/24 | 50363 | Drop-Off Center Revenue | 9825476 | 168.00 | 168.00 | 90 | 8/23 Ticket 94198 |
| | | | COLD STONE DEVELOPMENT | 01/08/22 | 50363 | Drop-Off Center Revenue | 9825476 | 124.50 | 124.50 | 90 | 8/21 Ticket 94107 |
| | | | COLD STONE DEVELOPMENT | 01/08/22 | 50363 | Drop-Off Center Revenue | 9825476 | 156.00 | 156.00 | 90 | 8/20 Ticket 93977 |
| | | | COLD STONE DEVELOPMENT | 01/08/17 | 50363 | Drop-Off Center Revenue | 9825286 | 73.20 | 73.20 | 90 | 8/15 Ticket 93686 |
| | | | COLD STONE DEVELOPMENT | 01/08/17 | 50363 | Drop-Off Center Revenue | 9825286 | 76.50 | 76.50 | 90 | 8/15 Ticket 93713 |
| | | | COLD STONE DEVELOPMENT | 01/08/17 | 50363 | Drop-Off Center Revenue | 9825286 | 88.50 | 88.50 | 90 | 8/16b Ticket 93759 |
| | | | COLD STONE DEVELOPMENT | 01/08/16 | 50363 | Drop-Off Center Revenue | 9825286 | 292.50 | 292.50 | 90 | 8/10/01 Ticket 93487 |
| | | | | | | | TOTAL | 1,900.20 | 1,900.20 | | |
| | | 000006172 | CHAKAS, CHRIS | 03/06/30 | 50229 | Hgwy W/C salary op reim | 9845639 | 96.49 | 96.49 | 90 | doi 9-11-01 |
| | | | CHAKAS, CHRIS | 00/11/28 | 50229 | Hgwy W/C salary op reim | 9818435 | 63.84 | 63.84 | 90 | Workers Comp reimburse |
| | | | | | | | TOTAL | 160.33 | 160.33 | | |
| | | 000006173 | HEALY, MIKE | 00/11/28 | 50229 | Hgwy W/C salary op reim | 9818436 | 218.98 | 218.98 | 90 | Workers Comp reimburse |
| | | | | | | | TOTAL | 218.98 | 218.98 | | |
| | | 000006174 | KISKINIS, JOHN | 00/11/28 | 50229 | Hgwy W/C salary op reim | 9818437 | 486.53 | 486.53 | 90 | Workers Comp reimburse |
| | | | | | | | TOTAL | 486.53 | 486.53 | | |
| | | 000007845 | MERRIFIELD, TIMOTHY | 04/03/15 | 50363 | Drop-Off Center Revenue | 9852696 | 216.50 | 216.50 | 90 | 143840 3/2/04 |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 216.50 | 216.50 | | |
| 50 | 0101 | 000007963 | SARETTE, GREGG | 04/02/06 | 50216 | NSF Charge - Highway | 9851814 | 30.00 | 30.00 | 90 | Check #343 dated 1/28/04 |
| | | | SARETTE, GREGG | 04/02/06 | 50363 | Drop-Off Center Revenue | 9851814 | 24.50 | 24.50 | 90 | 142586 1/28/04 |
| | | | | | | | TOTAL | 54.50 | 54.50 | | |
| | | 000008005 | MANN, STEVE | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843224 | 417.56 | 417.56 | 90 | doi 1-3-01 |
| | | | | | | | TOTAL | 417.56 | 417.56 | | |
| | | 000008006 | BOUCHER, TEAC | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843225 | 92.11 | 92.11 | 90 | doi 10-11-02 |
| | | | | | | | TOTAL | 92.11 | 92.11 | | |
| | | 000008008 | GOSS, SCOTT | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 158.70 | 158.70 | 90 | doi 1-17-03 |
| | | | GOSS, SCOTT | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 166.17 | 166.17 | 90 | doi 4-26-02 balance due |
| | | | | | | | TOTAL | 324.87 | 324.87 | | |
| | | 000008052 | TOWNE, FRANCIS J | 03/09/12 | 50363 | Drop-Off Center Revenue | 9846965 | 28.50 | 28.50 | 90 | tkt#35660-8-03 |
| | | | TOWNE, FRANCIS J | 03/09/05 | 50363 | Drop-Off Center Revenue | 9846835 | 30.00 | 30.00 | 90 | 135431 9/4/2003 |
| | | | TOWNE, FRANCIS J | 03/09/02 | 50363 | Drop-Off Center Revenue | 9846774 | 18.00 | 18.00 | 90 | 135156 8/29/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 63.00 | 63.00 | 90 | 135043 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 94.50 | 94.50 | 90 | 135042 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 97.50 | 97.50 | 90 | 135041 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 42.50 | 42.50 | 90 | 134754 8/25/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 70.50 | 70.50 | 90 | 134850 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 84.00 | 84.00 | 90 | 134904 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 99.00 | 99.00 | 90 | 134949 8/27/2003 |
| | | | TOWNE, FRANCIS J | 03/08/06 | 50363 | Drop-Off Center Revenue | 9845981 | 12.00 | 12.00 | 90 | tkt# 133316 8-5-03 |
| | | | TOWNE, FRANCIS J | 03/08/01 | 50363 | Drop-Off Center Revenue | 9845895 | 38.00 | 38.00 | 90 | 132779 7/29/2003 |
| | | | TOWNE, FRANCIS J | 03/07/08 | 50363 | Drop-Off Center Revenue | 9845093 | 34.50 | 34.50 | 90 | 131013 7/3/2003 |
| | | | TOWNE, FRANCIS J | 03/06/24 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 130227 6/20/2003 |
| | | | TOWNE, FRANCIS J | 03/06/23 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 130042 6/19/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 27.00 | 27.00 | 90 | 129896 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 31.50 | 31.50 | 90 | 129880 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 129935 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 72.00 | 72.00 | 90 | 129889 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 54.00 | 54.00 | 90 | 129798 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 129760 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/13 | 50363 | Drop-Off Center Revenue | 9844244 | 33.00 | 33.00 | 90 | 129540 6/11/2003 |
| | | | TOWNE, FRANCIS J | 03/06/09 | 50363 | Drop-Off Center Revenue | 9844119 | 39.00 | 39.00 | 90 | 129263 6/7/2003 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #127975 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #128037 5/20/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 33.00 | 33.00 | 90 | #127813 5/17/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 39.00 | 39.00 | 90 | #127976 5/19/03 |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000008052 | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 48.00 | 48.00 | 90 | #128012 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 58.50 | 58.50 | 90 | #128011 5/19/03 |
| | | | | | | | TOTAL | 1,396.00 | 1,396.00 | | |
| | | 000008111 | THOMPSON, STEVE | 03/07/25 | 50229 | Worker's Comp Overpayment | 9845813 | 598.72 | 518.72 | 90 | Date Of Injury: 6-16-03 |
| | | | THOMPSON, STEVE | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844250 | 82.97 | 82.97 | 90 | Date of Injury: 3/5/2001 |
| | | | | | | | TOTAL | 681.69 | 601.69 | | |
| | | 000008113 | BOISVERT, TIMOTHY | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844252 | 51.13 | 51.13 | 90 | Date of Injury: 8/7/2002 |
| | | | | | | | TOTAL | 51.13 | 51.13 | | |
| | | 000008114 | POISSON, KYLE | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844253 | 440.93 | 440.93 | 90 | DOI: 3/28/2001&4/19/2002 |
| | | | | | | | TOTAL | 440.93 | 440.93 | | |
| | | 000008115 | FITZGERALD, RYAN | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844254 | 36.92 | 36.92 | 90 | Date of Injury:11/18/2002 |
| | | | | | | | TOTAL | 36.92 | 36.92 | | |
| | | 000008139 | TREMBLAY, DEREK W | 03/06/23 | 50363 | Drop-Off Center Revenue | 9844753 | 37.50 | 37.50 | 90 | 129493 6/11/2003 |
| | | | | | | | TOTAL | 37.50 | 37.50 | | |
| | | 000008220 | KOMM, HOWARD | 03/07/25 | 50229 | Worker's Comp Overpayment | 9845817 | 866.76 | 691.76 | 90 | Date of Injury: 2-17-03 |
| | | | | | | | TOTAL | 866.76 | 691.76 | | |
| | | 000008433 | EASTMAN, MATTHEW | 03/11/03 | 50229 | Worker's Comp Overpayment | 9848570 | 250.86 | 150.86 | 90 | Date of Injury: 8/28/03 |
| | | | | | | | TOTAL | 250.86 | 150.86 | | |
| | | 000008495 | FARIAS, ORLANDO | 03/12/05 | 50229 | Worker's Comp Overpayment | 9849501 | 1,240.28 | 822.00 | 90 | Date of Injury: 10/9/03 |
| | | | | | | | TOTAL | 1,240.28 | 822.00 | | |
| | | 000008570 | FRECHETTE, MARK S | 04/01/16 | 50363 | Drop-Off Center Revenue | 9851126 | 5.00 | 5.00 | 90 | 141995 1/7/04 |
| | | | | | | | TOTAL | 5.00 | 5.00 | | |
| | | 000008572 | OLIVIO, VICTOR | 04/01/16 | 50229 | Worker's Comp Overpayment | 9851128 | 161.34 | 161.34 | 90 | Date of Injury: 4/7/03 |
| | | | | | | | TOTAL | 161.34 | 161.34 | | |
| | | 000008614 | OLIVIER, SAUL B | 04/08/13 | 50363 | Drop-Off Center Revenue | 9857164 | 49.50 | 49.50 | 90 | 154117 8/10/04 |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000008614 | OLIVIER, SAUL B | 04/08/11 | 50363 | Drop-Off Center Revenue | 9857164 | 64.50 | 64.50 | 90 | 154020 8/9/04 |
| | | | OLIVIER, SAUL B | 04/08/11 | 50363 | Drop-Off Center Revenue | 9857164 | 70.50 | 70.50 | 90 | 153999 8/9/04 |
| | | | OLIVIER, SAUL B | 04/07/16 | 50363 | Drop-Off Center Revenue | 9856745 | 43.50 | 43.50 | 90 | 152219 7/12/04 |
| | | | OLIVIER, SAUL B | 04/07/16 | 50363 | Drop-Off Center Revenue | 9856745 | 90.00 | 90.00 | 90 | 152236 7/12/04 |
| | | | OLIVIER, SAUL B | 04/06/03 | 50363 | Drop-Off Center Revenue | 9855241 | 60.00 | 60.00 | 90 | 149405 6/1/04 |
| | | | OLIVIER, SAUL B | 04/03/08 | 50363 | Drop-Off Center Revenue | 9852607 | 76.50 | 31.00 | 90 | 144122 3/6/04 |
| | | | | | | | TOTAL | 454.50 | 409.00 | | |
| | | 000008643 | DIONNE, GERARD | 04/02/27 | 50229 | Worker's Comp Overpayment | 9852501 | 154.11 | 154.11 | 90 | Date of Injury: 10/15/03 |
| | | | | | | | TOTAL | 154.11 | 154.11 | | |
| | | 000008645 | CLANCY, JOHN C JR | 04/03/03 | 50229 | Worker's Comp Overpayment | 9852612 | 705.78 | 665.78 | 90 | Date of Injury: 8/27/03 |
| | | | | | | | TOTAL | 705.78 | 665.78 | | |
| | | 000008667 | PAOLINO, JEFFREY M | 04/03/19 | 50363 | Drop-Off Center Revenue | 9853181 | 47.00 | 47.00 | 90 | 144229 3/9/04 |
| | | | | | | | TOTAL | 47.00 | 47.00 | | |
| | | 000008682 | PROVENCHER, JAY | 04/03/26 | 50229 | Worker;s Comp Overpayment | 9853276 | 272.84 | 265.84 | 90 | Date of Injury: 12/8/04 |
| | | | | | | | TOTAL | 272.84 | 265.84 | | |
| | | 000008708 | CONTENT, EDWARD | 04/04/09 | 50363 | Drop-Off Center Revenue | 9853490 | 51.00 | 51.00 | 90 | 145067 3/29/04 |
| | | | | | | | TOTAL | 51.00 | 51.00 | | |
| | | 000008709 | RODRIQUEZ, ROSALIO R | 04/04/09 | 50363 | Drop-Off Center Revenue | 9853491 | 60.50 | 60.50 | 90 | 145076 3/29/04 |
| | | | | | | | TOTAL | 60.50 | 60.50 | | |
| | | 000008718 | PATTENGALE, GLENN F | 04/04/19 | 50363 | Drop-Off Center Revenue | 9854038 | 94.50 | 94.50 | 90 | 145437 4/5/04 |
| | | | | | | | TOTAL | 94.50 | 94.50 | | |
| | | 000008720 | FREITAS, RANDY | 04/04/19 | 50363 | Drop-Off Center Revenue | 9854040 | 22.50 | 22.50 | 90 | 145612 4/7/042 |
| | | | | | | | TOTAL | 22.50 | 22.50 | | |
| | | 000008730 | BEAR, SUSAN R | 04/04/23 | 50363 | Drop-Off Center Revenue | 9854144 | 51.00 | 51.00 | 90 | 145990 4/13/04 |
| | | | | | | | TOTAL | 51.00 | 51.00 | | |
| | | 000008854 | SOTO, GILBERTO | 04/06/25 | 50363 | Drop-Off Center Revenue | 9856049 | 157.50 | 157.50 | 90 | 150655 6/17/04 |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 157.50 | 157.50 | | |
| 50 | 0101 | 000008862 | SILVA, ROBERTO | 04/06/25 | 50229 | Worker's Comp Overpayment | 9856047 | 561.63 | 111.63 | 90 | Date of Injury: 6/1/04 |
| | | | | | | | TOTAL | 561.63 | 111.63 | | |
| | | 000008905 | LAROCHELLE, MARC R | 04/07/16 | 50363 | Drop-Off Center Revenue | 9856733 | 263.00 | 263.00 | 90 | 152140 7/9/04 |
| | | | | | | | TOTAL | 263.00 | 263.00 | | |
| | | 000008918 | DIONNE, SHAWN | 04/07/23 | 50229 | WORKER'S COMP OVERPAYMENT | 9856839 | 1,507.67 | 1,307.67 | 90 | DATE OF INJURY: 6/17/04 |
| | | | | | | | TOTAL | 1,507.67 | 1,307.67 | | |
| | | 000008923 | BOUCHER, ANNA | 04/07/26 | 50363 | Drop-Off Center Revenue | 9856825 | 39.50 | 39.50 | 90 | 152661 7/19/04 |
| | | | | | | | TOTAL | 39.50 | 39.50 | | |
| | | 000008949 | METAL PANEL CORP | 04/08/09 | 50216 | NSF Charge - Highway | 9857085 | 30.00 | 30.00 | 90 | Check #6357 dated 7/26/04 |
| | | | METAL PANEL CORP | 04/08/09 | 50363 | Drop-Off Center Revenue | 9857085 | 64.50 | 64.50 | 90 | TKT# 153089 7/26/04 |
| | | | | | | | TOTAL | 94.50 | 94.50 | | |
| | | 000008950 | KEDDIE, JAMES J | 04/08/09 | 50363 | Drop-Off Center Revenue | 9857076 | 12.50 | 12.50 | 90 | 153359 7/29/04 |
| | | | | | | | TOTAL | 12.50 | 12.50 | | |
| | | 000008956 | MOUNCE, DENNIS M JR | 04/08/16 | 50363 | Drop-Off Center Revenue | 9857161 | 87.00 | 87.00 | 90 | 153761 8/4/04 |
| | | | | | | | TOTAL | 87.00 | 87.00 | | |
| | | 000008957 | ABELSON, STEVEN M | 04/08/16 | 50363 | Drop-Off Center Revenue | 9857124 | 87.50 | 87.50 | 90 | 153851 8/6/04 |
| | | | | | | | TOTAL | 87.50 | 87.50 | | |
| | | 000008972 | PATCHING PLUS INC | 04/09/22 | 50363 | Drop-Off Center Revenue | 9858572 | 37.50 | 37.50 | 90 | 156615 9/20/04 |
| | | | PATCHING PLUS INC | 04/09/02 | 50363 | Drop-Off Center Revenue | 9857953 | 4.50 | 4.50 | 90 | 155479 9/1/04 |
| | | | PATCHING PLUS INC | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857766 | 25.50 | 25.50 | 90 | 154924 8/24/04 |
| | | | PATCHING PLUS INC | 04/08/20 | 50363 | Drop-Off Center Revenue | 9857657 | 114.50 | 114.50 | 90 | 154515 8/17/04 |
| | | | | | | | TOTAL | 182.00 | 182.00 | | |
| | | 000008973 | ARVANITIS, JESSE | 04/08/20 | 50229 | Worker's Comp Overpayment | 9857624 | 283.49 | 258.49 | 90 | Date of Injury: 6/6/04 |
| | | | | | | | TOTAL | 283.49 | 258.49 | | |
| | | 000008998 | ALLISON, STEVEN J | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857735 | 38.00 | 38.00 | 90 | 154613 8/18/04 |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOTAL | | 38.00 | 38.00 | | |
| 50 | 0101 | 000008999 | SANTOS, ALLEN J | 04/09/17 | 50216 | NSF Charge - Highway | 9858478 | 30.00 | 30.00 | 90 | Check #1023 dated 9/2/04 |
| | | | SANTOS, ALLEN J | 04/09/17 | 50363 | Drop-Off Center Revenue | 9858478 | 28.50 | 28.50 | 90 | 155612 9/3/04 |
| | | | SANTOS, ALLEN J | 04/09/14 | 50216 | NSF Charge - Highway | 9858478 | 30.00 | 30.00 | 90 | Check #1022 dated 9/2/04 |
| | | | SANTOS, ALLEN J | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857775 | 30.00 | 30.00 | 90 | 154770 8/20/04 |
| | | | | | | TOTAL | | 118.50 | 118.50 | | |
| | | 000009000 | WASHBURN, SHAUN E | 04/08/27 | 50216 | NSF Charge | 9857781 | 30.00 | 30.00 | 90 | Check #1074 dated 8/11/04 |
| | | | WASHBURN, SHAUN E | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857781 | 34.50 | 34.50 | 90 | 154223 8/12/04 |
| | | | | | | TOTAL | | 64.50 | 64.50 | | |
| | | 000009123 | SHARPLES, JAMES A | 04/08/30 | 50363 | Drop-Off Center Revenue | 9857776 | 304.50 | 304.50 | 90 | 154941 8/24/04 |
| | | | | | | TOTAL | | 304.50 | 304.50 | | |
| | | 000009300 | MAURICE, SHAWN M | 04/09/02 | 50229 | Worker's Comp Overpayment | 9857954 | 122.71 | 52.71 | 90 | Date of Injury: 8/2/04 |
| | | | | | | TOTAL | | 122.71 | 52.71 | | |
| | | 000009315 | NASTA, WILLIAM S | 04/09/13 | 50363 | Drop-Off Center Revenue | 9858049 | 54.00 | 54.00 | 90 | 155508 9/1/04 |
| | | | | | | TOTAL | | 54.00 | 54.00 | | |
| | | 000009322 | ODELL, THOMAS G | 04/09/20 | 50363 | Drop-Off Center Revenue | 9858468 | 76.50 | 76.50 | 90 | 155972 9/9/04 |
| | | | | | | TOTAL | | 76.50 | 76.50 | | |
| | | 000009339 | KEAN, CHRISTOPHER | 04/09/24 | 5G130 | 175 Utility Insp OT-1 hr | 9858559 | 35.00 | 35.00 | 90 | W/E 9/18/04 |
| | | | | | | TOTAL | | 35.00 | 35.00 | | |
| | | 000009377 | ROCKWOOD JR,MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #400 dated 9/22/04 |
| | | | ROCKWOOD JR,MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #401 dated 9/23/04 |
| | | | ROCKWOOD JR,MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #409 dated 9/23/04 |
| | | | ROCKWOOD JR,MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 97.50 | 97.50 | 90 | 156818 9/22/04 |
| | | | ROCKWOOD JR,MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 138.00 | 138.00 | 90 | 156918 & 156919 9/23/04 |
| | | | ROCKWOOD JR,MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 165.00 | 165.00 | 90 | 156842 & 156843 9/23/04 |
| | | | | | | TOTAL | | 490.50 | 490.50 | | |
| | | 000009378 | STRATTON, ALLAN T | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858853 | 275.00 | 275.00 | 90 | 157885 10/8/04 |
| | | | | | | TOTAL | | 275.00 | 275.00 | | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CUSTOMER TYPE TOTAL | 16,139.22 | 14,519.50 | | |
| 52 | 0101 | 000004567 | STATE OF NH - TRAFFIC BUREAU | 04/05/18 | 52106 | State Traffic Reimbursmnt | 9854904 | 19,624.08 | 19,624.08 | 90 | Traffic-Admin & Managemnt |
| | | | | | | | TOTAL | 19,624.08 | 19,624.08 | | |
| | | 000004817 | CAMPBELL, DENNIS | 98/07/28 | 5C682 | Materials - Signals | 9804865 | 110.48 | 51.89 | 90 | POLICE DETAIL |
| | | | CAMPBELL, DENNIS | 98/07/28 | 52921 | Repair Traffic Signals | 9804865 | 349.92 | 294.74 | 90 | LABOR SIGNALS |
| | | | | | | | TOTAL | 460.40 | 346.63 | | |
| | | 000005723 | BONAFIDE, PETER | 04/09/16 | B2646 | Permits/Pine St | 9858129 | 45.00 | 45.00 | 90 | |
| | | | | | | | TOTAL | 45.00 | 45.00 | | |
| | | 000005973 | BRIAN SMITH | 00/08/09 | 5C682 | Materials - Signals | 9816151 | 622.37 | 622.37 | 90 | |
| | | | BRIAN SMITH | 00/08/09 | 52921 | Repair Traffic Signals | 9816151 | 82.50 | 82.50 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 704.87 | 704.87 | | |
| | | 000006769 | HOLLY, (WEEKS) AUGER | 04/09/16 | B2646 | Permits/Pine St | 9858205 | 45.00 | 42.00 | 90 | |
| | | | | | | | TOTAL | 45.00 | 42.00 | | |
| | | 000006959 | 1211 ELM ST LLC | 04/06/17 | A2646 | Permits/Pearl St | 9855584 | 945.00 | 945.00 | 90 | |
| | | | 1211 ELM ST LLC | 04/05/17 | A2646 | Permits/Pearl St | 9854641 | 945.00 | 945.00 | 90 | |
| | | | 1211 ELM ST LLC | 04/04/16 | A2646 | Permits/Pearl St | 9853713 | 945.00 | 945.00 | 90 | |
| | | | | | | | TOTAL | 2,835.00 | 2,835.00 | | |
| | | 000006977 | LORENZ, TERESA | 01/10/22 | 5C682 | Materials - Signals | 9826959 | 934.60 | 934.60 | 90 | |
| | | | LORENZ, TERESA | 01/10/22 | 52921 | Repair Traffic Signals | 9826959 | 153.26 | 153.26 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 1,087.86 | 1,087.86 | | |
| | | 000007182 | HEBERT, ERIKA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858230 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857404 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856553 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855598 | 35.00 | 35.00 | 90 | |
| | | | HEBERT, ERIKA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854655 | 35.00 | 35.00 | 90 | |
| | | | HEBERT, ERIKA | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853728 | 35.00 | 20.00 | 90 | |
| | | | | | | | TOTAL | 225.00 | 210.00 | | |
| | | 000007307 | GARCIA, DANIELLE | 02/04/24 | 5C682 | Materials - Signals | 9832429 | 121.00 | 121.00 | 90 | |
| | | | GARCIA, DANIELLE | 02/04/24 | 5C682 | Materials - Signals | 9832429 | 2,035.93 | 2,035.93 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 0101 | 000007307 | GARCIA, DANIELLE | 02/04/24 | 52921 | Repair Traffic Signals | 9832429 | 433.47 | 433.47 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 2,590.40 | 2,590.40 | | |
| | | 000007320 | VIGNOLA, TAMMY | 04/03/18 | 5A646 | Downtown On-Street Permit | 9852942 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852173 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 04/01/20 | 5A646 | Downtown On-Street Permit | 9851338 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 03/12/18 | 5A646 | Downtown On-Street Permit | 9849911 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 03/11/18 | 5A646 | Downtown On-Street Permit | 9849029 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 03/10/24 | 5A646 | Downtown On-Street Permit | 9848237 | 35.00 | 35.00 | 90 | |
| | | | VIGNOLA, TAMMY | 03/09/22 | 5A646 | Downtown On-Street Permit | 9847264 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 245.00 | 245.00 | | |
| | | 000007517 | TONYS GRINDERS | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858248 | 40.00 | 40.00 | 90 | |
| | | | TONYS GRINDERS | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857421 | 40.00 | 40.00 | 90 | |
| | | | TONYS GRINDERS | 04/07/26 | 52216 | NSF Charge - Traffic | 9856820 | 30.00 | 30.00 | 90 | Traffic-Admin & Managemnt |
| | | | TONYS GRINDERS | 04/07/14 | 5A646 | Downtown On-Street Permit | 9856344 | 40.00 | 25.00 | 90 | |
| | | | TONYS GRINDERS | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855617 | 35.00 | 35.00 | 90 | |
| | | | TONYS GRINDERS | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854674 | 35.00 | 35.00 | 90 | |
| | | | TONYS GRINDERS | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853748 | 35.00 | 35.00 | 90 | |
| | | | TONYS GRINDERS | 04/03/18 | 5A646 | Downtown On-Street Permit | 9852954 | 35.00 | 35.00 | 90 | |
| | | | TONYS GRINDERS | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852185 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 325.00 | 310.00 | | |
| | | 000007624 | PAQUIN, MELISSA | 03/02/24 | 5A646 | Downtown On-Street Permit | 9841408 | 31.00 | 31.00 | 90 | |
| | | | PAQUIN, MELISSA | 03/01/21 | 5A646 | Downtown On-Street Permit | 9840622 | 31.00 | 31.00 | 90 | |
| | | | PAQUIN, MELISSA | 02/12/19 | 5A646 | Downtown On-Street Permit | 9839892 | 31.00 | 31.00 | 90 | |
| | | | PAQUIN, MELISSA | 02/11/19 | 5A646 | Downtown On-Street Permit | 9838568 | 31.00 | 31.00 | 90 | |
| | | | | | | TOTAL | | 124.00 | 124.00 | | |
| | | 000007764 | COME, LILIAN | 04/03/18 | H2646 | Permits/Millyard | 9852983 | 35.00 | 35.00 | 90 | |
| | | | COME, LILIAN | 04/02/20 | H2646 | Permits/Millyard | 9852217 | 35.00 | 35.00 | 90 | |
| | | | COME, LILIAN | 04/01/20 | H2646 | Permits/Millyard | 9851383 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 105.00 | 105.00 | | |
| | | 000007887 | BRUNN, JOSEPH | 03/02/26 | 5C682 | Materials - Signals | 9841488 | 2,066.98 | 2,066.98 | 90 | |
| | | | BRUNN, JOSEPH | 03/02/26 | 52921 | Repair Traffic Signals | 9841488 | 699.36 | 699.36 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 2,766.34 | 2,766.34 | | |
| | | 000007951 | SMITH, JACQUELINE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853796 | 35.00 | 35.00 | 90 | |
| | | | SMITH, JACQUELINE | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853004 | 35.00 | 10.00 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 70.00 | 45.00 | | |
| 52 | 0101 | 000008034 | QUEST AMALGAMATED SERVICES LLC | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858282 | 40.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 35.00 | | |
| | | 000008054 | MCCARTHY, MELISSA | 04/09/16 | H2646 | Permits/Millyard | 9858283 | 40.00 | 40.00 | 90 | |
| | | | MCCARTHY, MELISSA | 04/08/19 | H2646 | Permits/Millyard | 9857456 | 40.00 | 40.00 | 90 | |
| | | | MCCARTHY, MELISSA | 04/08/11 | 52216 | NSF Charge - Traffic | 9857456 | 30.00 | 30.00 | 90 | Traffic-Admin & Managemnt |
| | | | MCCARTHY, MELISSA | 04/06/17 | H2646 | Permits/Millyard | 9855663 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 145.00 | 145.00 | | |
| | | 000008062 | BEZIO, CHRISTINE | 04/01/20 | 5A646 | Downtown On-Street Permit | 9851419 | 35.00 | 35.00 | 90 | |
| | | | BEZIO, CHRISTINE | 03/12/18 | 5A646 | Downtown On-Street Permit | 9849995 | 35.00 | 29.32 | 90 | |
| | | | | | | | TOTAL | 70.00 | 64.32 | | |
| | | 000008156 | EDWARDS, KELLY | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855678 | 35.00 | 35.00 | 90 | |
| | | | EDWARDS, KELLY | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854734 | 35.00 | 35.00 | 90 | |
| | | | EDWARDS, KELLY | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853818 | 35.00 | 35.00 | 90 | |
| | | | EDWARDS, KELLY | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853029 | 35.00 | 35.00 | 90 | |
| | | | EDWARDS, KELLY | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852265 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 175.00 | 175.00 | | |
| | | 000008169 | MANCHESTER KARATE STUDIO | 04/09/16 | A2646 | Permits/Pearl St | 9858297 | 135.00 | 135.00 | 90 | |
| | | | | | | | TOTAL | 135.00 | 135.00 | | |
| | | 000008243 | ROLLO, MIKE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853828 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853039 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852275 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 04/01/20 | 5A646 | Downtown On-Street Permit | 9851446 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 03/12/18 | 5A646 | Downtown On-Street Permit | 9850023 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 03/11/18 | 5A646 | Downtown On-Street Permit | 9849152 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 03/10/24 | 5A646 | Downtown On-Street Permit | 9848361 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 03/09/22 | 5A646 | Downtown On-Street Permit | 9847393 | 35.00 | 35.00 | 90 | |
| | | | ROLLO, MIKE | 03/08/25 | 5A646 | Downtown On-Street Permit | 9846562 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 315.00 | 315.00 | | |
| | | 000008304 | LANGTON, DEBBIE | 04/02/20 | 52646 | Permits/Hartnett | 9852289 | 45.00 | 45.00 | 90 | |
| | | | LANGTON, DEBBIE | 04/01/20 | 52646 | Permits/Hartnett | 9851461 | 45.00 | 45.00 | 90 | |
| | | | LANGTON, DEBBIE | 03/12/18 | 52646 | Permits/Hartnett | 9850041 | 45.00 | 45.00 | 90 | |
| | | | LANGTON, DEBBIE | 03/11/18 | 52646 | Permits/Hartnett | 9849170 | 45.00 | 45.00 | 90 | |
| | | | LANGTON, DEBBIE | 03/10/24 | 52646 | Permits/Hartnett | 9848383 | 45.00 | 45.00 | 90 | |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 0101 | 000008304 | LANGTON, DEBBIE | 03/09/22 | 52646 | Permits/Hartnett | 9847417 | 45.00 | 45.00 | 90 | |
| | | | | | | TOTAL | | 270.00 | 270.00 | | |
| | | 000008335 | TAYLOR, CHRISTINE | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854761 | 35.00 | 35.00 | 90 | |
| | | | TAYLOR, CHRISTINE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853848 | 35.00 | 35.00 | 90 | |
| | | | TAYLOR, CHRISTINE | 04/04/12 | 52216 | NSF Charge - Traffic | 9853495 | 30.00 | 30.00 | 90 | Traffic-Admin & Managemnt |
| | | | | | | TOTAL | | 100.00 | 100.00 | | |
| | | 000008402 | STASHEWSKI, VALERIE | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855709 | 35.00 | 35.00 | 90 | |
| | | | STASHEWSKI, VALERIE | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854770 | 35.00 | 35.00 | 90 | |
| | | | STASHEWSKI, VALERIE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853857 | 35.00 | 35.00 | 90 | |
| | | | STASHEWSKI, VALERIE | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853072 | 35.00 | 35.00 | 90 | |
| | | | STASHEWSKI, VALERIE | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852313 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 175.00 | 175.00 | | |
| | | 000008403 | CATE, TEISHA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855710 | 35.00 | 35.00 | 90 | |
| | | | CATE, TEISHA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854771 | 35.00 | 35.00 | 90 | |
| | | | CATE, TEISHA | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853858 | 35.00 | 35.00 | 90 | |
| | | | CATE, TEISHA | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853073 | 35.00 | 35.00 | 90 | |
| | | | CATE, TEISHA | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852314 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 175.00 | 175.00 | | |
| | | 000008414 | LEWIS, DOTTY | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858316 | 40.00 | 40.00 | 90 | |
| | | | LEWIS, DOTTY | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857487 | 40.00 | 40.00 | 90 | |
| | | | LEWIS, DOTTY | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856636 | 40.00 | 25.00 | 90 | |
| | | | | | | TOTAL | | 120.00 | 105.00 | | |
| | | 000008415 | ELEARNINGTOYS.COM | 04/04/16 | H2646 | Permits/Millyard | 9853865 | 70.00 | 70.00 | 90 | |
| | | | | | | TOTAL | | 70.00 | 70.00 | | |
| | | 000008439 | KELLEY, VICTORIA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855719 | 35.00 | 35.00 | 90 | |
| | | | KELLEY, VICTORIA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854781 | 35.00 | 35.00 | 90 | |
| | | | KELLEY, VICTORIA | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853870 | 35.00 | 35.00 | 90 | |
| | | | KELLEY, VICTORIA | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853087 | 35.00 | 35.00 | 90 | |
| | | | KELLEY, VICTORIA | 04/02/26 | 52216 | NSF Charge - Traffic | 9853087 | 70.00 | 35.00 | 90 | Traffic-Admin & Managemnt |
| | | | | | | TOTAL | | 210.00 | 175.00 | | |
| | | 000008448 | GYNSKI, BRIANNA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857490 | 40.00 | 40.00 | 90 | |
| | | | GYNSKI, BRIANNA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856639 | 40.00 | 40.00 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| 52 | 0101 | 000008450 | CONNOLLY, JESSICA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858320 | 40.00 | 40.00 | 90 | |
| | | | CONNOLLY, JESSICA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857491 | 40.00 | 40.00 | 90 | |
| | | | CONNOLLY, JESSICA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856640 | 40.00 | 40.00 | 90 | |
| | | | CONNOLLY, JESSICA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855723 | 35.00 | 35.00 | 90 | |
| | | | CONNOLLY, JESSICA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854785 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 190.00 | 190.00 | | |
| | | 000008489 | SCHIPILLIT, KRISTI | 03/12/08 | 5C682 | Materials - Signals | 9849459 | 330.00 | 330.00 | 90 | |
| | | | SCHIPILLIT, KRISTI | 03/12/08 | 52921 | Repair Traffic Signals | 9849459 | 163.32 | 163.32 | 90 | Traffic - Signs |
| | | | | | | | TOTAL | 493.32 | 493.32 | | |
| | | 000008491 | VAUGHAN, SHARON | 03/12/08 | 5C682 | Materials - Signals | 9849461 | 444.00 | 92.00 | 90 | |
| | | | | | | | TOTAL | 444.00 | 92.00 | | |
| | | 000008493 | DUNNA, STEPHEN | 03/12/08 | 5D682 | Materials - Meters | 9849458 | 337.20 | 337.20 | 90 | |
| | | | | | | | TOTAL | 337.20 | 337.20 | | |
| | | 000008513 | MILLER, SHELLY | 04/09/16 | B2646 | Permits/Pine St | 9858326 | 45.00 | 45.00 | 90 | |
| | | | MILLER, SHELLY | 04/08/19 | B2646 | Permits/Pine St | 9857498 | 45.00 | 45.00 | 90 | |
| | | | MILLER, SHELLY | 04/07/19 | B2646 | Permits/Pine St | 9856645 | 45.00 | 45.00 | 90 | |
| | | | MILLER, SHELLY | 04/06/29 | 5A646 | Downtown On-Street Permit | 9856058 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 170.00 | 170.00 | | |
| | | 000008540 | MORELLI, LAURA | 04/09/16 | H2646 | Permits/Millyard | 9858330 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000008542 | MARCHANT, SHANNA KAYE | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858331 | 40.00 | 40.00 | 90 | |
| | | | MARCHANT, SHANNA KAYE | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857501 | 40.00 | 40.00 | 90 | |
| | | | MARCHANT, SHANNA KAYE | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856648 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 120.00 | 120.00 | | |
| | | 000008555 | ROJAS, ALEXIS | 04/01/09 | 5C682 | Materials - Signals | 9851006 | 1,299.25 | 949.96 | 90 | |
| | | | | | | | TOTAL | 1,299.25 | 949.96 | | |
| | | 000008556 | BOSSE, JOSHUA | 04/01/22 | 5A921 | Repair Labor - Signs | 9851608 | 147.48 | 147.48 | 90 | |
| | | | BOSSE, JOSHUA | 04/01/22 | 5B682 | Materials - Signs | 9851608 | 9.82 | 9.82 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 157.30 | 157.30 | | |
| 52 | 0101 | 000008564 | BILL, JAIME | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855740 | 35.00 | 35.00 | 90 | |
| | | | BILL, JAIME | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854803 | 35.00 | 35.00 | 90 | |
| | | | BILL, JAIME | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853899 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 105.00 | 105.00 | | |
| | | 000008575 | GUISTI, KARLENE | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855741 | 35.00 | 35.00 | 90 | |
| | | | GUISTI, KARLENE | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854804 | 35.00 | 35.00 | 90 | |
| | | | GUISTI, KARLENE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853900 | 35.00 | 35.00 | 90 | |
| | | | GUISTI, KARLENE | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853122 | 35.00 | 35.00 | 90 | |
| | | | GUISTI, KARLENE | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852363 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 175.00 | 175.00 | | |
| | | 000008581 | BERGERON, CHRISTINE | 04/06/17 | H2646 | Permits/Millyard | 9855745 | 35.00 | 35.00 | 90 | |
| | | | BERGERON, CHRISTINE | 04/05/17 | H2646 | Permits/Millyard | 9854808 | 35.00 | 35.00 | 90 | |
| | | | BERGERON, CHRISTINE | 04/04/16 | H2646 | Permits/Millyard | 9853903 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 105.00 | 105.00 | | |
| | | 000008582 | NEWCOMB, SHAINA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855746 | 35.00 | 35.00 | 90 | |
| | | | NEWCOMB, SHAINA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854809 | 35.00 | 35.00 | 90 | |
| | | | NEWCOMB, SHAINA | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853904 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 105.00 | 105.00 | | |
| | | 000008583 | ALDER, NICOLE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853905 | 35.00 | 35.00 | 90 | |
| | | | ALDER, NICOLE | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853127 | 35.00 | 35.00 | 90 | |
| | | | ALDER, NICOLE | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852368 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 105.00 | 105.00 | | |
| | | 000008593 | KIMBALL, TERRY | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855752 | 35.00 | 35.00 | 90 | |
| | | | KIMBALL, TERRY | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854815 | 35.00 | 35.00 | 90 | |
| | | | KIMBALL, TERRY | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853910 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 105.00 | 105.00 | | |
| | | 000008594 | VALLEE, ROSE | 04/08/19 | H2646 | Permits/Millyard | 9857505 | 40.00 | 40.00 | 90 | |
| | | | VALLEE, ROSE | 04/07/19 | H2646 | Permits/Millyard | 9856652 | 40.00 | 40.00 | 90 | |
| | | | VALLEE, ROSE | 04/06/17 | H2646 | Permits/Millyard | 9855753 | 35.00 | 35.00 | 90 | |
| | | | VALLEE, ROSE | 04/05/17 | H2646 | Permits/Millyard | 9854816 | 35.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 150.00 | 125.00 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 0101 | 000008606 | DONOHUE, KATHRYN | 04/02/05 | 5C682 | Materials - Signals | 9851769 | 619.00 | 619.00 | 90 | |
| | | | DONOHUE, KATHRYN | 04/02/05 | 52921 | Repair Traffic Signals | 9851769 | 182.10 | 182.10 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 801.10 | 801.10 | | |
| | | 000008633 | WHEELER, JAMES | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855760 | 35.00 | 35.00 | 90 | |
| | | | WHEELER, JAMES | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854823 | 35.00 | 35.00 | 90 | |
| | | | WHEELER, JAMES | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853918 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 105.00 | 105.00 | | |
| | | 000008640 | VANASSE, MICHAEL | 04/02/26 | 5C682 | Materials - Signals | 9852464 | 87.09 | 87.09 | 90 | |
| | | | VANASSE, MICHAEL | 04/02/26 | 52921 | Repair Traffic Signals | 9852464 | 689.86 | 689.86 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 776.95 | 776.95 | | |
| | | 000008651 | ISABEL, SONYA | 04/09/16 | H2646 | Permits/Millyard | 9858339 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONYA | 04/08/19 | H2646 | Permits/Millyard | 9857510 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONYA | 04/07/19 | H2646 | Permits/Millyard | 9856659 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONYA | 04/06/17 | H2646 | Permits/Millyard | 9855764 | 35.00 | 30.00 | 90 | |
| | | | | | | TOTAL | | 155.00 | 150.00 | | |
| | | 000008653 | CARUSO, JULIE | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858341 | 40.00 | 40.00 | 90 | |
| | | | CARUSO, JULIE | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857512 | 40.00 | 40.00 | 90 | |
| | | | CARUSO, JULIE | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855766 | 35.00 | 35.00 | 90 | |
| | | | CARUSO, JULIE | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854829 | 35.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 150.00 | 150.00 | | |
| | | 000008711 | SUCIU, ELENA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858351 | 40.00 | 40.00 | 90 | |
| | | | SUCIU, ELENA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857524 | 40.00 | 40.00 | 90 | |
| | | | | | | TOTAL | | 80.00 | 80.00 | | |
| | | 000008729 | CHAMPAGNE, LISA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858354 | 40.00 | 40.00 | 90 | |
| | | | CHAMPAGNE, LISA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857527 | 40.00 | 40.00 | 90 | |
| | | | CHAMPAGNE, LISA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856673 | 40.00 | 15.00 | 90 | |
| | | | | | | TOTAL | | 120.00 | 95.00 | | |
| | | 000008763 | YOUNG, TINA-MARIE F | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858360 | 40.00 | 40.00 | 90 | |
| | | | | | | TOTAL | | 40.00 | 40.00 | | |
| | | 000008803 | SILVERBERG, MAEGHAN | 04/09/16 | 52646 | Permits/Hartnett | 9858369 | 35.00 | 35.00 | 90 | |
| | | | SILVERBERG, MAEGHAN | 04/08/19 | 52646 | Permits/Hartnett | 9857541 | 35.00 | 35.00 | 90 | |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 0101 | 000008803 | SILVERBERG, MAEGHAN | 04/07/19 | 52646 | Permits/Hartnett | 9856686 | 35.00 | 35.00 | 90 | |
| | | | SILVERBERG, MAEGHAN | 04/06/17 | 52646 | Permits/Hartnett | 9855804 | 35.00 | 35.00 | 90 | |
| | | | | | | | TOTAL | 140.00 | 140.00 | | |
| | | 000008829 | SANTACOLOMA, PAULA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858374 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000008841 | MONTEIRO, MICHAEL | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858379 | 40.00 | 40.00 | 90 | |
| | | | MONTEIRO, MICHAEL | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857550 | 40.00 | 40.00 | 90 | |
| | | | MONTEIRO, MICHAEL | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856696 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 120.00 | 120.00 | | |
| | | 000008844 | PALERMO, CHARLEY | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858382 | 40.00 | 40.00 | 90 | |
| | | | PALERMO, CHARLEY | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857553 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000008846 | PHILPOTT, BRIAN | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858384 | 40.00 | 40.00 | 90 | |
| | | | PHILPOTT, BRIAN | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857555 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 80.00 | | |
| | | 000008865 | MATTHIEU, SERGE | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858389 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | 000008872 | AYALA, JUAN | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858391 | 40.00 | 40.00 | 90 | |
| | | | AYALA, JUAN | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857561 | 40.00 | 15.00 | 90 | |
| | | | | | | | TOTAL | 80.00 | 55.00 | | |
| | | 000008894 | HALE, KATHLEEN | 04/09/16 | H2646 | Permits/Millyard | 9858392 | 40.00 | 40.00 | 90 | |
| | | | HALE, KATHLEEN | 04/08/19 | H2646 | Permits/Millyard | 9857563 | 40.00 | 40.00 | 90 | |
| | | | HALE, KATHLEEN | 04/07/26 | 52216 | NSF Charge - Traffic | 9856821 | 30.00 | 30.00 | 90 | Traffic-Admin & Managemnt |
| | | | HALE, KATHLEEN | 04/07/12 | H2646 | Permits/Millyard | 9856326 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 150.00 | 150.00 | | |
| | | 000008909 | MAGNON, CAITLIN | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858396 | 40.00 | 40.00 | 90 | |
| | | | | | | | TOTAL | 40.00 | 40.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 40,432.07 | 39,418.33 | | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | 0101 | 000006561 | NATIONAL MUSIC WORKSHOP, THE | 02/06/12 | 6B927 | P&R Salary Reimbursement | 9833654 | 225.00 | 75.00 | 90 | |
| | | | | | | TOTAL | | 225.00 | 75.00 | | |
| | | 000007212 | GRANITE STATE OPERA | 02/03/12 | 6A130 | Parks OT Reimbursement | 9830942 | 183.47 | 183.47 | 90 | |
| | | | GRANITE STATE OPERA | 02/03/12 | 65130 | OT Salary Reimbursement | 9830942 | 57.49 | 57.49 | 90 | |
| | | | GRANITE STATE OPERA | 02/03/12 | 65230 | Fica Reimbursement | 9830942 | 14.04 | 14.04 | 90 | |
| | | | | | | TOTAL | | 255.00 | 255.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 480.00 | 330.00 | | |
| | | | | | | FUND TOTAL | | 118,596.57 | 109,437.07 | | |
| 41 | 0205 | 000004495 | NH OFFICE OF COMMUNITY/PUBLIC | 04/08/01 | 41093 | JUL04-HIV PREV OPERATING | 9858490 | 110.37 | 110.37 | 90 | Health - Other Fed Grants |
| | | | NH OFFICE OF COMMUNITY/PUBLIC | 04/08/01 | 41093 | JUL04-HIV PREV-BENEFITS | 9858490 | 586.53 | 586.53 | 90 | Health - Other Fed Grants |
| | | | NH OFFICE OF COMMUNITY/PUBLIC | 04/08/01 | 41093 | JUL04-HIV PREV-SALARY | 9858490 | 3,162.21 | 3,162.21 | 90 | Health - Other Fed Grants |
| | | | | | | TOTAL | | 3,859.11 | 3,859.11 | | |
| | | 000006776 | NH DEPT HEALTH & HUMAN SVC | 02/10/01 | 41113 | Tobacco Prevention | 9838766 | 4,393.59 | 4,393.59 | 90 | October 02 |
| | | | | | | TOTAL | | 4,393.59 | 4,393.59 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 8,252.70 | 8,252.70 | | |
| 65 | | 000007671 | CASSIDY, JAMES | 02/10/04 | 65461 | Donations - Other | 9837278 | 780.00 | 780.00 | 90 | Parks/Rec/Cem-Othr Fed Gr |
| | | | | | | TOTAL | | 780.00 | 780.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 780.00 | 780.00 | | |
| | | | | | | FUND TOTAL | | 9,032.70 | 9,032.70 | | |
| 27 | 0801 | 000005684 | CASEYS SEPTIC SERVICE | 01/05/14 | 27137 | SEPTAGE PERMITS | 9822519 | 20.00 | 20.00 | 90 | Trucks #12 & #13 |
| | | | CASEYS SEPTIC SERVICE | 01/04/30 | 27137 | EPD Septage | 9822332 | 19.13 | 19.13 | 90 | Late Fee |
| | | | CASEYS SEPTIC SERVICE | 01/03/31 | 27137 | EPD Septage | 9821534 | 19.33 | 19.33 | 90 | Late Charge |
| | | | CASEYS SEPTIC SERVICE | 01/02/28 | 27137 | EPD Septage | 9820870 | 18.94 | 18.94 | 90 | Late Fee |
| | | | CASEYS SEPTIC SERVICE | 01/01/31 | 27137 | EPD Septage | 9820291 | 18.76 | 18.76 | 90 | Late Fee |
| | | | CASEYS SEPTIC SERVICE | 00/12/31 | 27137 | EPD Septage | 9819653 | 18.57 | 18.57 | 90 | Late Fee |
| | | | CASEYS SEPTIC SERVICE | 00/11/30 | 27137 | EPD Septage | 9818483 | 18.39 | 18.39 | 90 | Late Fee |
| | | | CASEYS SEPTIC SERVICE | 00/10/31 | 27137 | EPD Septage | 9818016 | 18.20 | 18.20 | 90 | Late Charge |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | 0801 | 000005684 | CASEYS SEPTIC SERVICE | 00/09/30 | 27137 | EPD Septage | 9817441 | 18.02 | 18.02 | 90 | Late Charges |
| | | | CASEYS SEPTIC SERVICE | 00/08/31 | 27137 | EPD Septage | 9816754 | 10.52 | 10.52 | 90 | Late Charge |
| | | | CASEYS SEPTIC SERVICE | 00/08/31 | 27137 | EPD Septage | 9816754 | 740.29 | 740.29 | 90 | Truck #12; TIX 2079-2085 |
| | | | CASEYS SEPTIC SERVICE | 00/07/31 | 27137 | EPD Septage | 9816172 | 1,052.02 | 937.29 | 90 | Truck #: 12 various |
| | | | | | | | TOTAL | 1,972.17 | 1,857.44 | | |
| | | 000007259 | WREN'S NEST SEPTIC SERVICE | 04/09/30 | 27137 | EPD Septage | 9858680 | 114.15 | 114.15 | 90 | Truck #12; TIX 2162 |
| | | | WREN'S NEST SEPTIC SERVICE | 04/09/30 | 27137 | Interest on unpaid inv | 9858680 | 1.45 | 1.45 | 90 | |
| | | | WREN'S NEST SEPTIC SERVICE | 04/08/31 | 27137 | EPD Septage | 9857855 | 145.04 | 145.04 | 90 | Trk#12: Tix 2161 |
| | | | | | | | TOTAL | 260.64 | 260.64 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 2,232.81 | 2,118.08 | | |
| | | | | | | | FUND TOTAL | 2,232.81 | 2,118.08 | | |
| 25 | 0805 | 000000110 | LUCIDO AGENCY | 04/10/01 | 25840 | Airpark Land Rents | 02506471 | 436.48 | 436.48 | 90 | |
| | | | LUCIDO AGENCY | 04/09/01 | 25840 | Airpark Land Rents | 02506283 | 436.48 | 436.48 | 90 | |
| | | | LUCIDO AGENCY | 04/08/01 | 25840 | Airpark Land Rents | 02506067 | 436.48 | 436.48 | 90 | |
| | | | | | | | TOTAL | 1,309.44 | 1,309.44 | | |
| | | 000003466 | AIR SVC ACCOM PEOPLE INC | 04/06/01 | 25148 | Non-Airline Space Rent | 02505319 | 25.00 | 25.00 | 90 | |
| | | | | | | | TOTAL | 25.00 | 25.00 | | |
| | | 000003476 | ALLEGHENY AIRLINES INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506378 | 217.80 | 217.80 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506158 | 357.50 | 357.50 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,404.53 | 1,404.53 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,494.79 | 1,494.79 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/06/30 | 25156 | Landing Fees | 02505964 | 4,985.33 | 4,985.33 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 03/11/30 | 25156 | Landing Fees | 02504125 | 12,289.43 | 12,289.43 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/08/31 | 25156 | Landing Fees | 02500833 | 8,521.44 | 2,840.48 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/08/23 | 25841 | Apron Rents | 02500598 | 25.00 | 25.00 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/07/31 | 25156 | Landing Fees | 02500252 | 8,521.44 | 6,817.15 | 90 | |
| | | | | | | | TOTAL | 37,817.26 | 30,432.01 | | |
| | | 000003509 | AVIS RENT A CAR | 04/10/01 | 25844 | Cleaning Surcharge | 02506438 | 581.17 | 23.73 | 90 | |
| | | | AVIS RENT A CAR | 04/08/01 | 25844 | Cleaning Surcharge | 02506035 | 581.17 | 581.17 | 90 | |
| | | | | | | | TOTAL | 1,162.34 | 604.90 | | |
| | | 000003537 | HOYT ENTERPRISES LLC D/B/A | 04/09/30 | 25153 | Rental Cars | 02506562 | 45,005.39 | 548.14 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000003537 | HOYT ENTERPRISES LLC D/B/A | 04/06/01 | 25143 | Rental Car Parking | 02505572 | 656.60 | 73.09 | 90 | |
| | | | HOYT ENTERPRISES LLC D/B/A | 04/05/01 | 25143 | Rental Car Parking | 02505104 | 656.60 | 73.09 | 90 | |
| | | | | | | | TOTAL | 46,318.59 | 694.32 | | |
| | | 000003593 | COLGAN AIR INC | 04/10/01 | 25152 | Terminal Rent/Display | 02506446 | 1,494.79 | 1,494.79 | 90 | |
| | | | COLGAN AIR INC | 04/10/01 | 25152 | Terminal Rent/Display | 02506446 | 1,707.11 | 1,707.11 | 90 | |
| | | | COLGAN AIR INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506743 | 346.15 | 346.15 | 90 | |
| | | | COLGAN AIR INC | 04/09/01 | 25152 | Terminal Rent/Display | 02506257 | 1,414.89 | 1,414.89 | 90 | |
| | | | COLGAN AIR INC | 04/09/01 | 25152 | Terminal Rent/Display | 02506257 | 1,494.79 | 1,494.79 | 90 | |
| | | | COLGAN AIR INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506379 | 311.09 | 311.09 | 90 | |
| | | | COLGAN AIR INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506159 | 340.46 | 340.46 | 90 | |
| | | | COLGAN AIR INC | 04/07/07 | 25200 | Security Deposits | 02505795 | 210.00 | 210.00 | 90 | |
| | | | COLGAN AIR INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505835 | 1,337.58 | 1,337.58 | 90 | |
| | | | COLGAN AIR INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505835 | 1,494.79 | 1,494.79 | 90 | |
| | | | COLGAN AIR INC | 04/06/23 | 25141 | Automobile Parking | 02505707 | 245.00 | 245.00 | 90 | |
| | | | | | | | TOTAL | 10,396.65 | 10,396.65 | | |
| | | 000003616 | CONTINENTAL EXPRESS | 04/06/23 | 25200 | Security Deposits | 02505708 | 60.00 | 60.00 | 90 | |
| | | | CONTINENTAL EXPRESS | 04/06/23 | 25646 | Parking Permits | 02505708 | 15.00 | 15.00 | 90 | |
| | | | | | | | TOTAL | 75.00 | 75.00 | | |
| | | 000003685 | EXTERIOR INSULATION | 04/06/01 | 25840 | Airpark Land Rents | 02505588 | 20.47 | 20.47 | 90 | |
| | | | EXTERIOR INSULATION | 04/06/01 | 25840 | Airpark Land Rents | 02505588 | 83.36 | 83.36 | 90 | |
| | | | EXTERIOR INSULATION | 04/06/01 | 25840 | Airpark Land Rents | 02505588 | 483.00 | 483.00 | 90 | |
| | | | EXTERIOR INSULATION | 04/06/01 | 25840 | Airpark Land Rents | 02505589 | 16.25 | 16.25 | 90 | |
| | | | EXTERIOR INSULATION | 04/06/01 | 25840 | Airpark Land Rents | 02505589 | 200.00 | 200.00 | 90 | |
| | | | | | | | TOTAL | 803.08 | 803.08 | | |
| | | 000003690 | FEDERAL EXPRESS CORP | 04/08/25 | 25163 | Badge Fees | 02506181 | 30.00 | 30.00 | 90 | |
| | | | | | | | TOTAL | 30.00 | 30.00 | | |
| | | 000003731 | HANGAR 5 INC | 04/04/01 | 25840 | Airpark Land Rents | 02504833 | 657.99 | 63.05 | 90 | |
| | | | | | | | TOTAL | 657.99 | 63.05 | | |
| | | 000003755 | INTERSPACE AIRPORT ADVERTISING | 04/07/31 | 25144 | Terminal Advertising | 02506216 | 31,832.05 | 676.99 | 90 | |
| | | | | | | | TOTAL | 31,832.05 | 676.99 | | |
| | | 000003797 | L & M VENDING & AMUSEMENT CO | 04/09/30 | 25154 | Vending Machines | 02506571 | 2,223.40 | 556.73 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 04/08/31 | 25154 | Vending Machines | 02506415 | 3,296.36 | 1,629.69 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 04/07/31 | 25154 | Vending Machines | 02506217 | 3,985.80 | 2,319.13 | 90 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000003797 | L & M VENDING & AMUSEMENT CO | 04/07/31 | 25154 | Vending Machines | 9857734 | 226.30 | 226.30 | 90 | Aviation - Administration |
| | | | L & M VENDING & AMUSEMENT CO | 03/12/31 | 25154 | Vending Machines | 02504398 | 178.20 | 104.73 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 03/12/31 | 25154 | Vending Machines | 02504398 | 2,497.38 | 830.71 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 03/11/30 | 25154 | Vending Machines | 02504279 | 2,438.06 | 771.39 | 90 | |
| | | | | | | | TOTAL | 14,845.50 | 6,438.68 | | |
| | | 000003814 | BAE SYSTEMS | 04/04/15 | 25163 | Badge Fees | 02504977 | 10.00 | 10.00 | 90 | |
| | | | BAE SYSTEMS | 04/04/01 | 25165 | Fingerprinting Fees | 02504887 | 20.00 | 20.00 | 90 | |
| | | | | | | | TOTAL | 30.00 | 30.00 | | |
| | | 000003847 | MESA AIRLINES | 04/09/30 | 25847 | Aviation - Reimbursements | 02506749 | 510.75 | 187.27 | 90 | |
| | | | MESA AIRLINES | 04/09/01 | 25152 | Terminal Rent/Display | 02506315 | 1,494.79 | 548.09 | 90 | |
| | | | MESA AIRLINES | 04/08/31 | 25847 | Aviation - Reimbursements | 02506385 | 438.81 | 438.81 | 90 | |
| | | | MESA AIRLINES | 04/07/31 | 25847 | Aviation - Reimbursements | 02506165 | 624.51 | 624.51 | 90 | |
| | | | | | | | TOTAL | 3,068.86 | 1,798.68 | | |
| | | 000003874 | VANGUARD CAR RENTAL | 04/09/01 | 25143 | Rental Car Parking | 02506289 | 617.84 | 257.02 | 90 | |
| | | | VANGUARD CAR RENTAL | 04/06/23 | 25200 | Security Deposits | 02505710 | 80.00 | 80.00 | 90 | |
| | | | VANGUARD CAR RENTAL | 04/06/23 | 25646 | Parking Permits | 02505710 | 20.00 | 20.00 | 90 | |
| | | | VANGUARD CAR RENTAL | 04/05/31 | 25161 | Customer Facility Charge | 02505758 | 38,562.75 | .01 | 90 | |
| | | | | | | | TOTAL | 39,280.59 | 357.03 | | |
| | | 000003885 | NORTHEAST RAMP HANGAR LLC | 04/01/21 | 25163 | Badge Fees | 02504343 | 10.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | 000003928 | P S A AIRLINES INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506752 | 12.59 | 12.59 | 90 | |
| | | | | | | | TOTAL | 12.59 | 12.59 | | |
| | | 000004053 | UNITED AIRLINES | 04/09/30 | 25847 | Aviation - Reimbursements | 02506755 | 2,259.17 | 2,259.17 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 817.65 | 817.65 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 7,335.03 | 7,335.03 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 11,845.58 | 11,845.58 | 90 | |
| | | | UNITED AIRLINES | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 18,355.73 | 3,391.30 | 90 | |
| | | | | | | | TOTAL | 40,613.16 | 25,648.73 | | |
| | | 000004054 | UNITED PARCEL SERVICE | 04/04/02 | 25163 | Badge Fees | 02504926 | 20.00 | 20.00 | 90 | |
| | | | UNITED PARCEL SERVICE | 04/04/02 | 25646 | Parking Permits | 02504926 | 50.00 | 34.00 | 90 | |
| | | | | | | | TOTAL | 70.00 | 54.00 | | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000004058 | USAIRWAYS INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506756 | 4,074.15 | 1,493.85 | 90 | |
| | | | USAIRWAYS INC | 04/09/15 | 25163 | Badge Fees | 02506344 | 10.00 | 10.00 | 90 | |
| | | | USAIRWAYS INC | 04/09/01 | 25152 | Terminal Rent/Display | 02506307 | 1,494.79 | 1,494.79 | 90 | |
| | | | USAIRWAYS INC | 04/09/01 | 25152 | Terminal Rent/Display | 02506307 | 16,653.27 | 16,653.27 | 90 | |
| | | | USAIRWAYS INC | 04/09/01 | 25841 | Apron Rents | 02506307 | 4,226.77 | 3,922.38 | 90 | |
| | | | USAIRWAYS INC | 04/09/01 | 25841 | Apron Rents | 02506307 | 6,416.31 | 6,416.31 | 90 | |
| | | | USAIRWAYS INC | 04/08/31 | 25156 | Landing Fees | 02506374 | 66,530.80 | 66,530.80 | 90 | |
| | | | USAIRWAYS INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506391 | 3,014.42 | 3,014.42 | 90 | |
| | | | USAIRWAYS INC | 04/08/25 | 25163 | Badge Fees | 02506198 | 10.00 | 10.00 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 1,076.25 | 1,076.25 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 2,184.69 | 2,184.69 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 8,947.50 | 8,947.50 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 17,224.85 | 17,224.85 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 17,910.00 | 17,910.00 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 20,966.25 | 20,966.25 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25841 | Apron Rents | 02506088 | 4,226.77 | 4,226.77 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25841 | Apron Rents | 02506088 | 4,565.63 | 4,565.63 | 90 | |
| | | | USAIRWAYS INC | 04/07/31 | 25156 | Landing Fees | 02506135 | 61,534.52 | 61,534.52 | 90 | |
| | | | USAIRWAYS INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506171 | 4,081.43 | 4,081.43 | 90 | |
| | | | USAIRWAYS INC | 04/07/01 | 25847 | Aviation - Reimbursements | 02506151 | 3,349.20 | 3,349.20 | 90 | |
| | | | | | | | TOTAL | 248,497.60 | 245,612.91 | | |
| | | 000004059 | USAIRWAYS EXPRESS | 04/07/01 | 25847 | Aviation - Reimbursements | 02506150 | 1,292.24 | 1,292.24 | 90 | |
| | | | USAIRWAYS EXPRESS | 03/03/31 | 25152 | Terminal Rent/Display | 02502317 | 1,467.29 | 1,354.42 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/08/31 | 25847 | Aviation - Reimbursements | 02500872 | 499.08 | 183.00 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/07/31 | 25847 | Aviation - Reimbursements | 02500593 | 670.33 | 670.33 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/06/30 | 25847 | Aviation - Reimbursements | 9835286 | 520.41 | 38.98 | 90 | Monthly share allocation |
| | | | USAIRWAYS EXPRESS | 02/06/30 | 25847 | Aviation - Reimbursements | 9835354 | 571.70 | 571.70 | 90 | June, 2002 allocation of |
| | | | | | | | TOTAL | 5,021.05 | 4,110.67 | | |
| | | 000004077 | WIGGINS AIRWAYS | 04/09/13 | 25156 | Landing Fees | 02506318 | 334.92 | .05 | 90 | |
| | | | | | | | TOTAL | 334.92 | .05 | | |
| | | 000004725 | NORTHWEST AIRLINES | 04/04/15 | 25163 | Badge Fees | 02504996 | 10.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| | | 000004807 | DAVIDSON, WILLIAM P | 04/04/01 | 25142 | Aircraft Parking | 02504776 | 135.00 | 135.00 | 90 | |
| | | | DAVIDSON, WILLIAM P | 03/10/01 | 25142 | Aircraft Parking | 02503624 | 135.00 | 135.00 | 90 | |
| | | | | | | | TOTAL | 270.00 | 270.00 | | |
| | | 000004808 | GRIFFITH, JOHN | 04/07/15 | 25163 | Badge Fees | 02505911 | 10.00 | 10.00 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 10.00 | 10.00 | | |
| 25 | 0805 | 000005143 | FEDERAL GRANTS 1999 | 04/09/24 | 25030 | FAA Reimbursements - Fed | 02506398 | 422,116.00 | 422,115.99 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/09/24 | 25117 | FAA Reimbursements- State | 02506398 | 23,450.90 | 23,450.90 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/03/31 | 25030 | FAA Reimbursements - Fed | 02504802 | 381,034.00 | 381,034.00 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/03/31 | 25117 | FAA Reimbursements- State | 02504802 | 21,169.00 | 21,169.00 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/03/10 | 25030 | FAA Reimbursements - Fed | 02504661 | 246,002.00 | 246,002.00 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/03/10 | 25117 | FAA Reimbursements- State | 02504661 | 13,666.85 | 13,666.85 | 90 | |
| | | | FEDERAL GRANTS 1999 | 03/07/25 | 25030 | FAA Reimbursements - Fed | 02503190 | 259,245.00 | 57,259.07 | 90 | |
| | | | FEDERAL GRANTS 1999 | 03/07/25 | 25117 | FAA Reimbursements- State | 02503190 | 14,402.24 | 14,402.23 | 90 | |
| | | | | | | | TOTAL | 1,381,085.99 | 1,179,100.04 | | |
| | | 000005335 | HUDSON - MANCHESTER, LL | 04/09/30 | 25150 | News & Gifts | 02506569 | 25,131.46 | 3.00 | 90 | |
| | | | | | | | TOTAL | 25,131.46 | 3.00 | | |
| | | 000005348 | ARAMARK SERVICEMASTER | 04/09/24 | 25200 | Security Deposits | 02506395 | 40.00 | 15.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 04/09/24 | 25646 | Parking Permits | 02506395 | 10.00 | 10.00 | 90 | |
| | | | | | | | TOTAL | 50.00 | 25.00 | | |
| | | 000005575 | ASA DELTA CONNECTION | 04/09/01 | 25152 | Terminal Rent/Display | 02506313 | 1,494.79 | 1,494.79 | 90 | |
| | | | | | | | TOTAL | 1,494.79 | 1,494.79 | | |
| | | 000005686 | ATLAS PILATUS CENTER INC | 04/05/31 | 25154 | Vending Machines | 02505740 | 1,219.01 | 1,219.01 | 90 | |
| | | | | | | | TOTAL | 1,219.01 | 1,219.01 | | |
| | | 000005991 | VERIZON | 04/10/01 | 25151 | Telephone | 02506495 | 3,333.33 | .33 | 90 | |
| | | | VERIZON | 04/09/30 | 25151 | Telephone | 02506583 | 470.61 | 470.61 | 90 | |
| | | | VERIZON | 04/09/30 | 25151 | Telephone | 02506583 | 527.50 | 527.50 | 90 | |
| | | | VERIZON | 04/08/31 | 25151 | Telephone | 02506427 | 525.27 | 525.27 | 90 | |
| | | | VERIZON | 04/08/31 | 25151 | Telephone | 02506427 | 562.50 | 562.50 | 90 | |
| | | | VERIZON | 04/07/31 | 25151 | Telephone | 02506229 | 216.05 | 216.05 | 90 | |
| | | | VERIZON | 04/07/31 | 25151 | Telephone | 02506229 | 352.50 | 352.50 | 90 | |
| | | | VERIZON | 04/05/31 | 25151 | Telephone | 02505766 | 321.92 | 321.92 | 90 | |
| | | | VERIZON | 04/05/31 | 25151 | Telephone | 02505766 | 370.00 | 370.00 | 90 | |
| | | | VERIZON | 04/04/30 | 25151 | Telephone | 02505302 | 126.13 | 126.13 | 90 | |
| | | | VERIZON | 04/04/30 | 25151 | Telephone | 02505302 | 395.00 | 395.00 | 90 | |
| | | | VERIZON | 04/03/31 | 25151 | Telephone | 02505086 | 323.11 | 323.11 | 90 | |
| | | | VERIZON | 04/02/27 | 25151 | Telephone | 02504767 | 236.98 | 236.98 | 90 | |
| | | | VERIZON | 04/01/31 | 25151 | Telephone | 02504584 | 342.50 | 342.50 | 90 | |
| | | | VERIZON | 04/01/31 | 25151 | Telephone | 02504584 | 362.77 | 15.27 | 90 | |
| | | | VERIZON | 03/12/31 | 25151 | Telephone | 02504410 | 415.00 | 413.08 | 90 | |
| | | | VERIZON | 03/11/30 | 25151 | Telephone | 02504289 | 389.94 | 314.12 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000005991 | VERIZON | 03/11/30 | 25151 | Telephone | 02504289 | 567.50 | 75.82 | 90 | |
| | | | VERIZON | 03/10/31 | 25151 | Telephone | 02504032 | 455.00 | 60.25 | 90 | |
| | | | | | | | TOTAL | 10,293.61 | 5,648.94 | | |
| | | 000006006 | AIR CANADA REGIONAL INC | 04/03/01 | 25152 | Terminal Rent/Display | 02504590 | 326.81 | 326.81 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/03/01 | 25152 | Terminal Rent/Display | 02504590 | 1,017.38 | 1,017.38 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/03/01 | 25841 | Apron Rents | 02504590 | 1,217.82 | 1,217.82 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/02/27 | 25156 | Landing Fees | 02504680 | 2,100.56 | 2,100.56 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/02/27 | 25847 | Aviation - Reimbursements | 02504703 | 104.69 | 104.69 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/02/01 | 25152 | Terminal Rent/Display | 02504413 | 333.42 | 333.42 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/02/01 | 25152 | Terminal Rent/Display | 02504413 | 1,017.38 | 1,017.38 | 90 | |
| | | | AIR CANADA REGIONAL INC | 04/02/01 | 25841 | Apron Rents | 02504413 | 1,217.82 | 1,217.82 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/03/31 | 25152 | Terminal Rent/Display | 02502295 | 1,467.29 | 338.61 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/03/31 | 25156 | Landing Fees | 02502339 | 2,639.90 | 2,639.90 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/03/31 | 25847 | Aviation - Reimbursements | 02502400 | 122.61 | 122.61 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/03/12 | 25841 | Apron Rents | 02501973 | 1,305.85 | 1,305.85 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/03/12 | 25841 | Apron Rents | 02501973 | 1,305.85 | 1,305.85 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/02/28 | 25156 | Landing Fees | 02502003 | 2,441.20 | 1,648.88 | 90 | |
| | | | AIR CANADA REGIONAL INC | 03/02/28 | 25847 | Aviation - Reimbursements | 02502061 | 122.58 | 122.58 | 90 | |
| | | | | | | | TOTAL | 16,741.16 | 14,820.16 | | |
| | | 000006071 | HOBBS, FREDERICK (RICK) | 04/10/01 | 25142 | Aircraft Parking | 02506509 | 270.00 | 135.00 | 90 | |
| | | | | | | | TOTAL | 270.00 | 135.00 | | |
| | | 000006273 | TF GREEN AIRPORT | 04/07/28 | 25847 | Aviation - Reimbursements | 02506026 | 20,000.00 | 20,000.00 | 90 | |
| | | | | | | | TOTAL | 20,000.00 | 20,000.00 | | |
| | | 000006351 | HAMEL, MICHAEL R | 04/07/01 | 25142 | Aircraft Parking | 02505804 | 135.00 | 135.00 | 90 | |
| | | | | | | | TOTAL | 135.00 | 135.00 | | |
| | | 000007154 | PIEDMONT AIRLINES | 04/09/01 | 25152 | Terminal Rent/Display | 02506295 | 731.65 | 731.65 | 90 | |
| | | | PIEDMONT AIRLINES | 04/09/01 | 25152 | Terminal Rent/Display | 02506295 | 1,494.79 | 84.71 | 90 | |
| | | | PIEDMONT AIRLINES | 02/08/31 | 25156 | Landing Fees | 02500842 | 5,116.32 | 1,815.47 | 90 | |
| | | | PIEDMONT AIRLINES | 02/08/01 | 25152 | Terminal Rent/Display | 02500187 | 1,354.42 | 496.62 | 90 | |
| | | | PIEDMONT AIRLINES | 02/07/31 | 25156 | Landing Fees | 02500261 | 4,823.06 | 4,823.06 | 90 | |
| | | | PIEDMONT AIRLINES | 02/07/01 | 25152 | Terminal Rent/Display | 02071195 | 1,055.18 | 1,055.18 | 90 | |
| | | | PIEDMONT AIRLINES | 02/07/01 | 25152 | Terminal Rent/Display | 02071195 | 1,354.42 | 1,354.42 | 90 | |
| | | | PIEDMONT AIRLINES | 02/05/01 | 25152 | Terminal Rent/Display | 02040103 | 1,200.87 | 1,200.87 | 90 | |
| | | | PIEDMONT AIRLINES | 02/04/01 | 25152 | Terminal Rent/Display | 02032132 | 1,200.87 | 1,200.87 | 90 | |
| | | | PIEDMONT AIRLINES | 02/03/01 | 25152 | Terminal Rent/Display | 02031970 | 1,200.87 | 477.41 | 90 | |
| | | | | | | | TOTAL | 19,532.45 | 13,240.26 | | |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000007594 | MISCELLANEOUS CUSTOMER | 04/09/13 | 25163 | Badge Fees | 02506341 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/08/25 | 25163 | Badge Fees | 02506194 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/07/16 | 25165 | Fingerprinting Fees | 02505929 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/07/16 | 25646 | Parking Permits | 02505929 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/05/24 | 25165 | Fingerprinting Fees | 02505248 | 145.00 | 145.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/05/24 | 25646 | Parking Permits | 02505248 | 75.00 | 75.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/15 | 25165 | Fingerprinting Fees | 02504983 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/15 | 25646 | Parking Permits | 02504983 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/01 | 25165 | Fingerprinting Fees | 02504885 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/01 | 25646 | Parking Permits | 02504885 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/01/21 | 25165 | Fingerprinting Fees | 02504321 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/01/21 | 25646 | Parking Permits | 02504321 | 5.00 | 5.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/12/10 | 25163 | Badge Fees | 02504067 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25163 | Badge Fees | 02503720 | 20.00 | 20.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25165 | Fingerprinting Fees | 02503755 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25646 | Parking Permits | 02503755 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/21 | 25163 | Badge Fees | 02503681 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/30 | 25165 | Fingerprinting Fees | 02502516 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/30 | 25646 | Parking Permits | 02502516 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502144 | 80.00 | 80.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502174 | 30.00 | 30.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502213 | 40.00 | 40.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502144 | 290.00 | 290.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502147 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502162 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502174 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502190 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502219 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502144 | 50.00 | 50.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502147 | 5.00 | 5.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502162 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502190 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502219 | 20.00 | 20.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502249 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502253 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502261 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25165 | Fingerprinting Fees | 02502261 | 145.00 | 145.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25646 | Parking Permits | 02502249 | 70.00 | 24.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25646 | Parking Permits | 02502261 | 75.00 | 75.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/14 | 25165 | Fingerprinting Fees | 02502001 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/14 | 25646 | Parking Permits | 02502001 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25163 | Badge Fees | 02501967 | 80.00 | 80.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25165 | Fingerprinting Fees | 02501964 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25646 | Parking Permits | 02501964 | 30.00 | 30.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25165 | Fingerprinting Fees | 02501931 | 87.00 | 87.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25646 | Parking Permits | 02501931 | 35.00 | 35.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25646 | Parking Permits | 02501933 | 440.00 | 440.00 | 90 | |

OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | 0805 | 000007594 | MISCELLANEOUS CUSTOMER | 02/10/31 | 25165 | Fingerprinting Fees | 02501349 | 232.00 | 159.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 02/10/31 | 25646 | Parking Permits | 02501349 | 120.00 | 120.00 | 90 | |
| | | | | | | | TOTAL | 2,752.00 | 2,633.00 | | |
| | | 000007953 | TRANSPORTATION SECURITY ADMIN | 04/07/09 | 25152 | Terminal Rent/Display | 02505894 | 6,783.34 | 6,783.34 | 90 | |
| | | | TRANSPORTATION SECURITY ADMIN | 04/05/01 | 25152 | Terminal Rent/Display | 02505151 | 2,450.21 | 504.88 | 90 | |
| | | | | | | | TOTAL | 9,233.55 | 7,288.22 | | |
| | | 000008463 | AIR WISCONSIN | 04/09/01 | 25152 | Terminal Rent/Display | 02506243 | 1,494.79 | 1,494.79 | 90 | |
| | | | AIR WISCONSIN | 04/09/01 | 25152 | Terminal Rent/Display | 02506243 | 3,225.01 | 3,225.01 | 90 | |
| | | | AIR WISCONSIN | 04/08/31 | 25847 | Aviation - Reimbursements | 02506377 | 12.30 | 12.30 | 90 | |
| | | | | | | | TOTAL | 4,732.10 | 4,732.10 | | |
| | | 000008551 | AIR CANADA JAZZ | 04/07/01 | 25152 | Terminal Rent/Display | 02505817 | 1,494.79 | 1,494.79 | 90 | |
| | | | AIR CANADA JAZZ | 04/03/01 | 25152 | Terminal Rent/Display | 02504589 | 15.67 | 15.67 | 90 | |
| | | | | | | | TOTAL | 1,510.46 | 1,510.46 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 1,976,683.25 | 1,581,458.76 | | |
| | | | | | | | FUND TOTAL | 1,976,683.25 | 1,581,458.76 | | |
| 65 | 0807 | 000000946 | MANCHESTER SCHOOL ATHLETICS | 04/06/30 | 65462 | Lacrosse Billing | 9856223 | 5,176.59 | 5,176.59 | 90 | April - June |
| | | | | | | | TOTAL | 5,176.59 | 5,176.59 | | |
| | | 000004783 | JUTRAS POST | 03/06/30 | 65457 | Baseball | 9844912 | 450.00 | 30.00 | 90 | |
| | | | | | | | TOTAL | 450.00 | 30.00 | | |
| | | 000008596 | COVEY, MATTHEW C | 04/01/30 | 6A216 | NSF Charge - Admin-Enterp | 9851672 | 30.00 | 30.00 | 90 | |
| | | | COVEY, MATTHEW C | 04/01/30 | 6A216 | NSF Charge - Admin-Enterp | 9851673 | 30.00 | 30.00 | 90 | |
| | | | COVEY, MATTHEW C | 04/01/30 | 65409 | Ski - Chair Lift Weekday | 9851672 | 15.00 | 15.00 | 90 | |
| | | | COVEY, MATTHEW C | 04/01/30 | 65409 | Ski - Chair Lift Weekday | 9851673 | 20.00 | 20.00 | 90 | |
| | | | | | | | TOTAL | 95.00 | 95.00 | | |
| | | 000009308 | MOSCOW STATE CIRCUS INC AND | 04/09/07 | 65424 | Floor Rate | 9857957 | 1,125.00 | 1,125.00 | 90 | Parks - JFK Coliseum |
| | | | | | | | TOTAL | 1,125.00 | 1,125.00 | | |
| | | 000009363 | WESTOVER, DANA | 04/09/30 | A5426 | Ice Rates - West Side | 9858658 | 120.00 | 120.00 | 90 | |

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL | 120.00 | 120.00 | | |
| | | | | | | | CUSTOMER TYPE TOTAL | 6,966.59 | 6,546.59 | | |
| | | | | | | | FUND TOTAL | 6,966.59 | 6,546.59 | | |
| | | | | | | | FINAL TOTALS TOTAL | 2,116,086.23 | 1,711,016.43 | | |

* * * E N D O F R E P O R T * * *

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | 0301 | 000002521 | MANCHESTER POLICE DEPT | 05/01/24 | 10968 | AggregationEnergyMeasures | Lighting Efficiency Proj | 9862881 | 25,277.00 | 25,277.00 | C |
| | 0808 | | MANCHESTER POLICE DEPT | 05/01/24 | 10461 | Aggregation Fee - EEM | | 9862881 | 13,265.00 | 1,155.00 | |
| | 0301 | | MANCHESTER POLICE DEPT | 05/01/24 | 10968 | AggregationEnergyMeasures | Infra-Red Heating System | 9862880 | 36,163.00 | 36,163.00 | |
| | 0808 | | MANCHESTER POLICE DEPT | 05/01/24 | 10461 | Aggregation Fee - EEM | | 9862880 | 16,834.00 | 16,834.00 | |
| | | | | | | | | TOTAL | 91,539.00 | 79,429.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 91,539.00 | 79,429.00 | |
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 04/12/13 | 13740 | Laptom 2/19" LCD | FIRE PO#: 550685 | 9861019 | 4,696.96 | 4,696.96 | |
| | | | | | | | | TOTAL | 4,696.96 | 4,696.96 | |
| | 0101 | 000002521 | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | Cardinal training, etc. | POL PO#: 5488832 | 9861024 | 9,300.00 | 9,300.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | Powerboot, etc. | POL PO#: 548832 | 9861024 | 9,732.00 | 9,732.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | Cameo Printer, etc. | POL PO#: 548832 | 9861024 | 6,612.89 | 6,612.89 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | Bluetooth Network, etc. | POL PO#: 548832 | 9861024 | 1,821.00 | 1,821.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | hard drive maxtor | POL PO#: 549687 | 9861020 | 121.29 | 121.29 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | HP DVD Writer | POL PO#: 547103 | 9861027 | 460.53 | 460.53 | |
| | | | | | | | | TOTAL | 28,047.71 | 28,047.71 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | 19" Monitor | BMD PO#: 548001 | 9861028 | 188.11 | 188.11 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | Optiplex 170L | BMD PO#: 548001 | 9861028 | 5,841.81 | 5,841.81 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | Utility Cart; Projection | BMD PO#: 548001 | 9861028 | 232.00 | 232.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | Optiplex GX 270 | BMD PO#: 548000 | 9861025 | 1,151.42 | 1,151.42 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | APC Smartups 750 USB | BMD PO#: 548001 | 9861028 | 242.58 | 242.58 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | BENQ Soft Case | BMD PO#: 548001 | 9861028 | 49.60 | 49.60 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | Projector Lamp | BMD PO#: 548001 | 9861028 | 351.67 | 351.67 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | BENQ PB6200, etc | BMD PO#: 548001 | 9861028 | 1,439.94 | 1,439.94 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | 19" LCD Monitor | BMD PO#: 548559 | 9861021 | 611.10 | 611.10 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | 17" Monitor NEC | BMD PO#: 548001 | 9861028 | 1,246.60 | 1,246.60 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 04/12/13 | 13740 | Optiplex BX 270 | BMD PO#: 548001 | 9861028 | 2,752.26 | 2,752.26 | |
| | | | | | | | | TOTAL | 14,107.09 | 14,107.09 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 04/12/14 | 13419 | CX Softwre License | 07/01/04-12/31-04 | 9861035 | 5,525.00 | 5,525.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/14 | 13740 | Click2Gov License Fees | WTR PO#: 37722 | 9861031 | 11,702.50 | 11,702.50 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/14 | 13740 | SMTP Antivirus | WTR PO#: 37783 | 9861037 | 88.00 | 88.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/14 | 13926 | Computer Processing Time | 07/01/04-12/31/04 | 9861035 | 6,108.67 | 6,108.67 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/13 | 13740 | Poweredge 1750 3.06 | WTR PO#: 37913 | 9861026 | 2,928.80 | 2,928.80 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/13 | 13740 | Backup Exec Remote, etc | WTR PO #: 37913 | 9861026 | 1,234.00 | 1,234.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/13 | 13740 | Symantec Norton Antivirus | WTR PO#: 37783 | 9861022 | 220.00 | 220.00 | |
| | | | | | | | | TOTAL | 27,806.97 | 27,806.97 | |

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OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000002568 | MANCHESTER RISK MANAGEMENT | 04/12/14 | 13740 | 19" NEC Monitor | per Kevin O'Neil | 9861032 | 188.19 | 188.19 | C |
| | | | | | | | | TOTAL | 188.19 | 188.19 | |
| | 0101 | 000002573 | MANCHESTER EPD | 04/12/14 | 13350 | Dept Printing & Supplies | Printer Cartridge | 9861036 | 204.75 | 204.75 | |
| | 0101 | | MANCHESTER EPD | 04/12/14 | 13350 | Printed EPD Bill Forms | 12/08/04 - INV #26907 | 9861036 | 2,029.10 | 2,029.10 | |
| | 0101 | | MANCHESTER EPD | 04/12/14 | 13740 | SMTP Antivirus | EPD PO#: 547408 | 9861038 | 44.00 | 44.00 | |
| | 0101 | | MANCHESTER EPD | 04/12/14 | 13419 | CX Module Sftwre License | 07/01/04-12/31/04 | 9861036 | 5,525.00 | 5,525.00 | |
| | 0101 | | MANCHESTER EPD | 04/12/14 | 13740 | Click2Gov License Fees | EPD PO#: 545997 | 9861033 | 11,702.50 | 11,702.50 | |
| | 0101 | | MANCHESTER EPD | 04/12/14 | 13926 | Computer Processing Time | 07/01/04-12/31/04 | 9861036 | 5,113.59 | 5,113.59 | |
| | 0101 | | MANCHESTER EPD | 04/12/13 | 13740 | Symantec Norton Antivirus | EPD PO#: 547408 | 9861023 | 110.00 | 110.00 | |
| | | | | | | | | TOTAL | 24,728.94 | 24,728.94 | |
| | 0101 | 000005295 | MANCHESTER AGGREGATION | 04/12/20 | 13740 | Targus Case | Aggregation PO#: 500134 | 9861098 | 21.61 | 21.61 | |
| | 0101 | | MANCHESTER AGGREGATION | 04/12/20 | 13740 | Microsoft Sftwre | Aggregation PO#: 500134 | 9861098 | 402.00 | 402.00 | |
| | 0101 | | MANCHESTER AGGREGATION | 04/12/20 | 13740 | Toshiba Laptop, etc. | Aggregation PO#: 1404.00 | 9861098 | 1,404.00 | 1,404.00 | |
| | | | | | | | | TOTAL | 1,827.61 | 1,827.61 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 101,403.47 | 101,403.47 | |
| 30 | 0101 | 000002561 | MANCHESTER AIRPORT | 05/01/04 | 30485 | Fire Alarm User Fee | 400 KELLY AVE., BOX #4976 | 9861961 | 480.00 | 480.00 | |
| | 0101 | | MANCHESTER AIRPORT | 05/01/04 | 30485 | Fire Alarm User Fee | 402 KELLY AVE.,BOX #4974 | 9861961 | 480.00 | 480.00 | |
| | | | | | | | | TOTAL | 960.00 | 960.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 960.00 | 960.00 | |
| 34 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/02/09 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9863130 | 10.20 | 10.20 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/09 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9863130 | 207.12 | 207.12 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/09 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9863130 | 17.70 | 17.70 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3I225 | Supervisor Rate Retiremen | Police Extra Detail | 9862918 | 53.44 | 53.44 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3J140 | Supervisor OT Rate Office | Police Extra Detail | 9862918 | 178.41 | 178.41 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3J225 | Supervisor OT Retirement | Police Extra Detail | 9862918 | 15.24 | 15.24 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862918 | 336.60 | 336.60 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 33931 | Extra Detail Reserve Acct | Police Extra Detail | 9862918 | 13.28 | 13.28 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862918 | 5,902.92 | 5,902.92 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9862918 | 491.18 | 491.18 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9862918 | 420.48 | 420.48 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3B225 | Overtime Rate Retirement | Police Extra Detail | 9862918 | 35.92 | 35.92 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/02/01 | 3I140 | Supervisor Rate Officer's | Police Extra Detail | 9862918 | 626.08 | 626.08 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3J225 | Supervisor OT Retirement | Police Extra Detail | 9862834 | 15.24 | 15.24 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862834 | 136.00 | 136.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862834 | 1,933.12 | 1,933.12 | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/01/25 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9862834 | 165.20 | 165.20 | C |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9862834 | 683.28 | 683.28 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3B225 | Overtime Rate Retirement | Police Extra Detail | 9862834 | 58.37 | 58.37 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3I140 | Supervisor Rate Officer's | Police Extra Detail | 9862834 | 313.04 | 313.04 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3I225 | Supervisor Rate Retiremen | Police Extra Detail | 9862834 | 26.72 | 26.72 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/25 | 3J140 | Supervisor OT Rate Office | Police Extra Detail | 9862834 | 178.41 | 178.41 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/19 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862459 | 1,570.66 | 1,570.66 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/19 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862459 | 77.35 | 77.35 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/19 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9862459 | 134.23 | 134.23 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862364 | 138.08 | 138.08 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862348 | 243.10 | 243.10 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3J225 | Supervisor OT Retirement | Police Extra Detail | 9862348 | 7.62 | 7.62 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3J140 | Supervisor OT Rate Office | Police Extra Detail | 9862348 | 89.21 | 89.21 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3I225 | Supervisor Rate Retiremen | Police Extra Detail | 9862348 | 53.44 | 53.44 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9862364 | 11.80 | 11.80 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862364 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3I140 | Supervisor Rate Officer's | Police Extra Detail | 9862348 | 626.08 | 626.08 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3B225 | Overtime Rate Retirement | Police Extra Detail | 9862348 | 15.72 | 15.72 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9862348 | 183.96 | 183.96 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9862348 | 359.90 | 359.90 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/01/11 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862348 | 4,211.44 | 4,211.44 | |
| | | | | | | | | TOTAL | 19,547.34 | 19,547.34 | |
| | 0101 | 000002543 | MANCHESTER TRAFFIC DEPT | 05/01/11 | 33931 | Extra Detail Reserve Acct | Police Extra Detail | 9862349 | 11.80 | 11.80 | |
| | 0101 | | MANCHESTER TRAFFIC DEPT | 05/01/11 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862349 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER TRAFFIC DEPT | 05/01/11 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862349 | 138.08 | 138.08 | |
| | | | | | | | | TOTAL | 156.68 | 156.68 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 05/01/25 | 33931 | Extra Detail Reserve Acct | Police Extra Detail | 9862835 | 11.80 | 11.80 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/25 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9862835 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/25 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9862835 | 138.08 | 138.08 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/04 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9861615 | 42.78 | 42.78 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/04 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9861615 | 500.54 | 500.54 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/04 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9861615 | 24.65 | 24.65 | |
| | | | | | | | | TOTAL | 724.65 | 724.65 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 20,428.67 | 20,428.67 | |
| 50 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 05/01/17 | 50912 | Fuel Usage | 281.60 gallons diesel | 9862430 | 436.76 | 436.76 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 05/01/17 | 50912 | Fuel Usage | 32 gallons unleaded | 9862430 | 44.45 | 44.45 | |
| | 0101 | | MANCHESTER FIRE DEPARTMENT | 04/12/30 | 50912 | Fuel Reimbursement | 12-12-04 fuel usage | 9861592 | 84.41 | 84.41 | |
| | | | | | | | | TOTAL | 565.62 | 565.62 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/01/17 | 50912 | Fuel Usage | | 1294.90 gallons unleaded | 9862432 | 1,798.62 | 1,798.62 | C |
| | | | | | | | | | TOTAL | 1,798.62 | 1,798.62 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 05/01/10 | 5C110 | Labor | 118038-30 | Memorial Sewer Repair | 9862884 | 482.35 | 482.35 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5C130 | Labor | 118038-26 | Memorial Sewer Repair | 9862316 | 8.27 | 8.27 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5A110 | Labor | 118038-28 | Memorial Sewer Repair | 9862316 | 196.00 | 196.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5A110 | Labor | 118038-26 | Memorial Sewer Repair | 9862316 | 1,323.68 | 1,323.68 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 50918 | Recy Asph Ovhd | 118038-26 | 20.79 tons @ $.42 | 9862316 | 8.73 | 8.73 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 50361 | Equipment | 118038-30 | Memorial Sewer Repair | 9862316 | 115.04 | 115.04 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5H682 | Recy Asph | 118038-26 | 20.79 tons @ $2.08 | 9862316 | 43.24 | 43.24 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5H682 | Materials | 118038-26 | Memorial Sewer Repair | 9862316 | 504.41 | 504.41 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/01/07 | 5C130 | Labor | 118038-28 | Memorial Sewer Repair | 9862316 | 9.80 | 9.80 | |
| | | | | | | | | | TOTAL | 2,691.52 | 2,691.52 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 05/01/07 | 5G130 | 45 Utility Insp Overtime | | 21 Dow Street | 9862319 | 210.00 | 210.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/07 | 5G130 | 45 Utility Insp Overtime | | Orchard Ave@202 Laydon St | 9862319 | 35.00 | 35.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/01/07 | 5G130 | 45 Utility Insp Overtime | | 226 Laydon Street | 9862319 | 157.50 | 157.50 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/23 | 5F682 | Washed Sand | 118054-146 | 2.25 tons 12/22/04 | 9861551 | 15.35 | 15.35 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/23 | 50681 | Salt | 118054-146 | .75 tons 12/22/04 | 9861551 | 30.07 | 30.07 | |
| | 0101 | | MANCHESTER WATER WORKS | 04/12/23 | 50681 | Salt | 118054-146 | 3 tons 12/20/04 | 9861551 | 120.27 | 120.27 | |
| | | | | | | | | | TOTAL | 568.19 | 568.19 | |
| | 0101 | 000002573 | MANCHESTER EPD | 05/01/31 | 50361 | O&M Sewer Reimbursement | | January 2005 | 9862967 | 795.91 | 795.91 | |
| | 0101 | | MANCHESTER EPD | 04/12/30 | 50361 | O&M MAINTENANCE | | DECEMBER 2004 | 9861589 | 322.93 | 322.93 | |
| | | | | | | | | | TOTAL | 1,118.84 | 1,118.84 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 6,742.79 | 6,742.79 | |
| | | | | | | | | | AGING TOTAL | 221,073.93 | 208,963.93 | |
| 13 | 0101 | 000000022 | MANCHESTER ASSESSORS DEPT | 04/12/06 | 13740 | Optiplex GX 270 | | ASR PO#: 548864 | 9860879 | 2,752.26 | 2,752.26 | 30 |
| | | | | | | | | | TOTAL | 2,752.26 | 2,752.26 | |
| | 0101 | 000000029 | MANCHESTER CITY SOLICITOR | 04/12/06 | 13740 | 19" Monitor NEC | | SOL PO#: 544424 | 9860880 | 188.19 | 188.19 | |
| | | | | | | | | | TOTAL | 188.19 | 188.19 | |
| | 0101 | 000000033 | MANCHESTER FINANCE DEPARTMENT | 04/12/06 | 13740 | AXIM X30 | | FIN #: 547108 | 9860881 | 215.80 | 215.80 | |
| | | | | | | | | | TOTAL | 215.80 | 215.80 | |

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | 04/12/06 | 13740 | Vision Standard Kit & Lic | FIRE PO#: 427551 | 9860882 | 132.00 | 132.00 | 30 |
| | | | | | | | | TOTAL | 132.00 | 132.00 | |
| | 0101 | 000000035 | MANCHESTER HEALTH DEPT | 04/12/06 | 13740 | Remotepoint Presenter | HLT PO#: 548860 | 9860883 | 154.87 | 154.87 | |
| | | | | | | | | TOTAL | 154.87 | 154.87 | |
| | 0101 | 000002521 | MANCHESTER POLICE DEPT | 04/12/06 | 13740 | Western Digital Caviar | POL PO#: 544961 | 9860884 | 81.23 | 81.23 | |
| | | | | | | | | TOTAL | 81.23 | 81.23 | |
| | 0101 | 000002539 | MANCHESTER HIGHWAY DEPT | 04/12/06 | 13740 | Toshiba Tecra System | HWY PO#: 546663 | 9860885 | 1,780.00 | 1,780.00 | |
| | | | | | | | | TOTAL | 1,780.00 | 1,780.00 | |
| | 0101 | 000002543 | MANCHESTER TRAFFIC DEPT | 04/12/06 | 13740 | Sign Wizard Grand | TFC PO#: 551471 | 9860886 | 1,007.25 | 1,007.25 | |
| | | | | | | | | TOTAL | 1,007.25 | 1,007.25 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 04/12/06 | 13740 | Telephones & Installation | BMD PO#: 549893 | 9860887 | 5,000.00 | 5,000.00 | |
| | | | | | | | | TOTAL | 5,000.00 | 5,000.00 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 04/12/06 | 13740 | Memory | WTR PO#: 37729 | 9860888 | 158.95 | 158.95 | |
| | | | | | | | | TOTAL | 158.95 | 158.95 | |
| | 0101 | 000002573 | MANCHESTER EPD | 04/12/06 | 13740 | ARCPAD Single User | EPD PO#: 546606 | 9860889 | 405.81 | 405.81 | |
| | | | | | | | | TOTAL | 405.81 | 405.81 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 11,876.36 | 11,876.36 | |
| | | | | | | | | AGING TOTAL | 11,876.36 | 11,876.36 | |
| 13 | 0101 | 000000035 | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | PROJECTOR & MOUNT | HEALTH PO#: 428148 | 9856065 | 2,371.26 | 2,371.26 | 90 |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | HP 450CBI MOBILE PRNTR | HEALTH PO#: 428865 | 9856068 | 275.00 | 275.00 | |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | OPTIPLEX GX 270 | HEALTH PO#: 428865 | 9856068 | 835.93 | 835.93 | |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | MS OFFICE 2003 PRO, ETC | HEALTH PO#: 428865 | 9856068 | 744.00 | 744.00 | |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | TARGUS CASE | HEALTH PO#: 428865 | 9856068 | 28.05 | 28.05 | |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | TOSHIBA PORTEGE M200 | HEALTH PO#: 428865 | 9856068 | 2,360.00 | 2,360.00 | |
| | 0101 | | MANCHESTER HEALTH DEPT | 04/06/30 | 13740 | NEC MULTISYNC LCD | HEALTH PO#: 428865 | 9856068 | 450.00 | 450.00 | |
| | | | | | | | | TOTAL | 7,064.24 | 7,064.24 | |

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OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | 0101 | 000000044 | MANCHESTER LIBRARY | 04/09/24 | 13740 | Optiplex GX 270 2.8 | LIBRARY PO#: 427756 | 9858528 | 1,671.86 | 146.98 | 90 |
| | | | | | | | | TOTAL | 1,671.86 | 146.98 | |
| | 0101 | 000002521 | MANCHESTER POLICE DEPT | 04/09/24 | 13740 | Add'l Costs for Toughbook | POLICE PO#: 424742 | 9858529 | 2,775.00 | 2,712.34 | |
| | 0101 | | MANCHESTER POLICE DEPT | 04/09/24 | 13740 | Portable Police Radios | POLICE PO#: 424742 | 9858529 | 4,677.30 | 4,677.30 | |
| | | | | | | | | TOTAL | 7,452.30 | 7,389.64 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 03/01/28 | 13926 | Fringe Benefits-Info Sys | 7/01/02-12/31/02 | 9840783 | 120.63 | 25.44 | |
| | | | | | | | | TOTAL | 120.63 | 25.44 | |
| | 0101 | 000002561 | MANCHESTER AIRPORT | 03/04/15 | 13740 | SCR #: 2002-203866 | Continution Property | 9842549 | 7,500.00 | 3,750.00 | |
| | | | | | | | | TOTAL | 7,500.00 | 3,750.00 | |
| | 0101 | 000002573 | MANCHESTER EPD | 04/06/30 | 13740 | HP LASERJET 4300N | EPD PO#: 429279 | 9856071 | 1,789.00 | 1,789.00 | |
| | 0101 | | MANCHESTER EPD | 04/06/30 | 13740 | HP DUPLEX ASSEMBLY | EPD PO#: 428682 | 9856067 | 419.00 | 419.00 | |
| | 0101 | | MANCHESTER EPD | 04/06/30 | 13740 | HP LASERJETMTNCE KIT | EPD PO#: 492306 | 9856064 | 307.00 | 307.00 | |
| | 0101 | | MANCHESTER EPD | 04/06/30 | 13740 | PESTPATROL 5.0 | EPD PO#; 427402 | 9856063 | 240.00 | 240.00 | |
| | 0101 | | MANCHESTER EPD | 04/05/20 | 13740 | Excavate 4" Conduit | EPD PO#: 325449 | 9854956 | 400.00 | 400.00 | |
| | | | | | | | | TOTAL | 3,155.00 | 3,155.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 26,964.03 | 21,531.30 | |
| | | | | | | | | AGING TOTAL | 26,964.03 | 21,531.30 | |
| | | | | | | | | FINAL TOTALS TOTAL | 259,914.32 | 242,371.59 | |

* * * E N D O F R E P O R T * * *

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | SOUTHSIDE, 2 CALLS | 9863009 | 100.00 | 100.00 | C |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | HILLSIDE, 10 CALLS | 9863009 | 750.00 | 750.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | GOSSLER, 3 CALLS | 9863009 | 150.00 | 150.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | HALLSVILLE, 8 CALLS | 9863009 | 550.00 | 550.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | BAKERSVILLE, 8 CALLS | 9863009 | 550.00 | 550.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | WEST HIGH, 10 CALLS | 9863009 | 750.00 | 750.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | CLASSICAL BLD., 7 CALLS | 9863009 | 450.00 | 450.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | PRACTICAL ARTS, 5 CALLS | 9863009 | 250.00 | 250.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 30483 | False Alarm Fee | JAMES BLD., 12 CALLS | 9863009 | 950.00 | 950.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30640 | Place of Assembly Permit | WEST HS | 9861687 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30640 | Place of Assembly Permit | PARKSIDE JH | 9861687 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30640 | Place of Assembly Permit | MEMORIAL HS | 9861687 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | CENTRAL-IA, BOX #3341 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | BEECH ST., BOX #3843 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | WILSON, BOX #3872 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | HALLSVILLE, BOX #4184 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | MST, BOX 4486 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | JEWETT, BOX 4551 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | SOUTHSIDE, BOX #4552 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | MEMORIAL, BOX #4553 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | BAKERSVILLE, BOX #4754 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | BAKERV'LE ANNEX,BOX#4755 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | HIGHLAND GF, BOX #4891 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | WESTON, BOX #5351 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | GREEN ACRES, BOX #5711 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | MCLAUGHLIN, BOX #5712 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | PARKER VARNEY, BOX #6422 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | WEST, BOX #7221 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | GOSSLER, BOX #7332 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | WEBSTER, BOX #1242 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | SMYTH RD., BOX #2491 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | HILLSIDE, BOX #2991 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | ADMIN. BLDG., BOX #3141 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | CTRL-CLASSICAL,BOX#3241 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | CTRL-JAMES, BOX #3251 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | MCDONOUGH, BOX #3281 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | PARKSIDE, BOX #7333 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | BROWN, BOX #7441 | 9861687 | 480.00 | 480.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 30485 | Fire Alarm User Fee | NORTHWEST, BOX #7655 | 9861687 | 480.00 | 480.00 | |
| | | | | | | | | TOTAL | 17,760.00 | 17,760.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 17,760.00 | 17,760.00 | |
| 34 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/09 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9863120 | 414.24 | 414.24 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/09 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9863120 | 35.40 | 35.40 | |

6
8

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9862909 | 35.40 | 35.40 | C |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/02/01 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9862909 | 414.24 | 414.24 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/27 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9862892 | 8.85 | 8.85 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/27 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9862892 | 103.56 | 103.56 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/25 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9862823 | 17.70 | 17.70 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/25 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9862823 | 207.12 | 207.12 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/19 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9862447 | 53.10 | 53.10 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/19 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9862447 | 621.36 | 621.36 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9862335 | 17.70 | 17.70 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9862335 | 207.12 | 207.12 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9861609 | 8.85 | 8.85 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/04 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9861609 | 103.56 | 103.56 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/28 | 3A225 | Regular Rate Retirement | | Police Extra Detail | 9861508 | 26.55 | 26.55 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/28 | 3A140 | Regular Rate Officer's | | Police Extra Detail | 9861508 | 310.68 | 310.68 | |
| | | | | | | | | | TOTAL | 2,585.43 | 2,585.43 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 2,585.43 | 2,585.43 | |
| 41 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/18 | 41110 | Salaries for Field Trip | | 01/10/05 Hillside | 9862477 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/18 | 41110 | Salaries for Field Trip | | 12/03/04 for Hillside | 9862477 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/18 | 41230 | Field Trip FICA | | 01/10/05 for Hillside | 9862477 | 7.65 | 7.65 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/18 | 41230 | Field Trip FICA | | 12/03/04 for Hillside | 9862477 | 7.65 | 7.65 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 41998 | OCT-DEC04 OPERATING | | SCHOOL HEALTH | 9862366 | 2,212.30 | 2,212.30 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 41998 | OCT-DEC04 SALARY ADM | | P. DUMAIS | 9862366 | 4,114.71 | 4,114.71 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 41998 | OCT-DEC04 BENEFIT ADM | | P. DUMAIS | 9862366 | 1,521.31 | 1,521.31 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 41998 | OCT-DEC04 SALARY SCH HLTH | | | 9862366 | 319,753.75 | 319,753.75 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/11 | 41998 | OCT-DEC04 BENEFIT SCH HLT | | | 9862366 | 109,410.94 | 109,410.94 | |
| | | | | | | | | | TOTAL | 437,228.31 | 437,228.31 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 437,228.31 | 437,228.31 | |
| 50 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/31 | 50998 | LABOR | 118048-162 | K SHEPPARD P/E 1/29/05 | 9863119 | 159.93 | 159.93 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/31 | 50998 | LABOR | 118050-179 | K SHEPPARD P/E 1/29/05 | 9863119 | 426.48 | 426.48 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/17 | 50912 | Fuel Usage | | 61.50 gallons unleaded | 9862441 | 85.42 | 85.42 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/31 | 50998 | LABOR | 118038-162 | K SHEPPARD P/E 12/31/04 | 9862290 | 53.31 | 53.31 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/31 | 50998 | LABOR | 118050-179 | K SHEPPARD P/E 12/31/04 | 9862290 | 373.17 | 373.17 | |
| | | | | | | | | | TOTAL | 1,098.31 | 1,098.31 | |
| | | | | | | | | | CUSTOMER TYPE TOTAL | 1,098.31 | 1,098.31 | |
| 52 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/20 | H2646 | Permits/Millyard | | | 9862497 | 40.00 | 40.00 | |

OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/20 | H2646 | Permits/Millyard | | 9862497 | 600.00 | 600.00 | C |
| | | | | | | | | TOTAL | 640.00 | 640.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 640.00 | 640.00 | |
| 65 | 0807 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/01/24 | 65652 | JFK Electric Reimbursemnt | | 9862821 | 7,842.49 | 7,842.49 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/31 | 65998 | Southside Basketball Std | Net of $525 Ins Reimburse | 9862817 | 987.44 | 987.44 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/31 | 65998 | Q2 FY05 Schl Grounds and | Winter Maintenance | 9862373 | 16,345.16 | 16,345.16 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/12/30 | 65652 | JFK Electric Reimbursemnt | | 9861597 | 7,241.32 | 7,241.32 | |
| | | | | | | | | TOTAL | 32,416.41 | 32,416.41 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 32,416.41 | 32,416.41 | |
| | | | | | | | | AGING TOTAL | 491,728.46 | 491,728.46 | |
| 34 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/11/30 | 3I225 | Supervisor Rate Retiremen | Police Extra Detail | 9860293 | 12.53 | 12.53 | 30 |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/11/30 | 3I140 | Supervisor Rate Officer's | Police Extra Detail | 9860293 | 146.74 | 146.74 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/11/30 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9860293 | 66.38 | 66.38 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/11/30 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9860293 | 776.70 | 776.70 | |
| | | | | | | | | TOTAL | 1,002.35 | 1,002.35 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1,002.35 | 1,002.35 | |
| | | | | | | | | AGING TOTAL | 1,002.35 | 1,002.35 | |
| 21 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | ALARM, SECURITY CALLS | 9855312 | 163.20 | 163.20 | 90 |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | ALARM SECURITY CALLS | 9855312 | 448.80 | 448.80 | |
| | | | | | | | | TOTAL | 612.00 | 612.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 612.00 | 612.00 | |
| 41 | 0101 | 000004107 | HILLSIDE MIDDLE SCHOOL | 03/06/30 | 41110 | MAHONEY FIELD TRIP 6/6/03 | SCHOOL HEALTH NURSE | 9844978 | 131.44 | 131.44 | |
| | | | | | | | | TOTAL | 131.44 | 131.44 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 131.44 | 131.44 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AGING TOTAL | 743.44 | 743.44 | |
| | | | | | | | | FINAL TOTALS TOTAL | 493,474.25 | 493,474.25 | |

* * * E N D O F R E P O R T * * *

6E

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

| Dept | Customer Name | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount | | Explanation |
|---|---|---|---|---|---|---|---|---|
| *fire* | *Joshua Irrevocable Trust* | *4431* | *9807770* | *1/26/1999* | *$480.00* | *$480.00* | | *Pymt Plan Initiated* |
| *fire* | *Joshua Irrevocable Trust* | *4431* | *9812586* | *1/1/2000* | *$480.00* | *$480.00* | | *Pymt Plan Initiated* |
| | above submitted to City Solicitor December 21, 2000 | | | | | | $960.00 | |
| fire | NH Demolition Inc | 5867 | 9815206 | 6/29/2000 | $1,918.35 | $1,762.10 | | closed AEX 05/28/01 |
| traffic | Brian Smith | 5973 | 9816151 | 8/9/2000 | $859.94 | $859.94 | | closed SKP 06/29/01 |
| | above submitted to City Solicitor 7/13/01 | | Total sent to City Solicitor | | | | $2,622.04 | |
| *fire* | *Joshua Irrevocable Trust* | *4431* | *9814633* | *5/24/2000* | *$50.00* | *$50.00* | | *Pymt Plan Initiated* |
| | above submitted to City Solicitor 8/14/01 | | Total sent to City Solicitor | | | | $50.00 | |
| *fire* | *Joshua Irrevocable Trust* | *4431* | *9819350* | *1/1/2001* | *$480.00* | *$150.00* | | *Pymt Plan Initiated* |
| | above submitted to City Solicitor 11/05/01 | | Total sent to City Solicitor | | | | $150.00 | |
| hwy | Chris Chakas - Former Hwy Employee | 6172 | 9818435 | 11/28/2000 | $63.84 | $63.84 | | workers compensation reimbursement |
| | above submitted to City Solicitor 11/23/01 | | Total sent to City Solicitor | | | | $63.84 | |
| hwy | John Kiskinis - Former Hwy Employee | 6174 | 9818437 | 11/28/2000 | $486.53 | $486.53 | | workers compensation reimbursement |
| | above submittted to City Solicitor 12/17/01 | | | | | | $486.53 | |
| epd | Casey Septic | 5684 | 6172&754 | 7/31/2000 | $1,857.44 | $ 1,857.44 | | closed AEX 12/30/01 |
| | above submittted to City Solicitor 01/14/02 | | | | | | $ 1,857.44 | |
| fire | Bernard Stubbs | 6622 | 9823938 | 6/29/2001 | $1,735.89 | $1,735.89 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9825286 | 8/20/2001 | $530.70 | $530.70 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9825476 | 8/27/2001 | $634.50 | $634.50 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9825663 | 9/10/2001 | $406.50 | $406.50 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9825794 | 9/17/2001 | $133.50 | $133.50 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9826156 | 9/24/2001 | $31.50 | $31.50 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9826396 | 10/5/2001 | $58.50 | $58.50 | | closed AEX 05/26/02 |
| hwy | Cold Stone Development | 5981 | 9827382 | 11/13/2001 | $105.00 | $105.00 | | closed AEX 05/26/02 |
| | above submittted to City Solicitor 06/13/02 | | | | | | $3,636.09 | |
| hwy | Mike Healy - Former Hwy Employee | 6173 | 9818436 | 11/28/2000 | $218.98 | $218.98 | | workers compensation reimbursement |
| | above submittted to City Solicitor 08/12/02 | | | | | | $218.98 | |
| traffic | Danielle Garcia | 7307 | 9832429 | 4/24/2002 | $3,160.29 | $3,160.29 | | closed AEX 06/30/03 |
| | above submittted to City Solicitor 07/15/03 | | | | | | $3,160.29 | |
| hwy | Steve Mann - Former Hwy Employee | 8005 | 9843224 | 5/6/2003 | $417.56 | $417.56 | | closed AEX 09/20/03 |
| | above submittted to City Solicitor 10/15/03 | | | | | | $417.56 | |
| hwy | Teac Boucher - Former Hwy Employee | 8006 | 9843225 | 5/6/2003 | $92.11 | $92.11 | | closed AEX 10/25/03 |
| traffic | Teresa Lorenz | 6977 | 9826959 | 10/22/2001 | $1,327.19 | $1,327.19 | | closed AEX 10/31/03 |
| | above submittted to City Solicitor 12/3/03 | | | | | | $1,419.30 | |
| hwy | Ryan Fitzgerald - Former Hwy Employee | 8115 | 9844254 | 6/16/2003 | $36.92 | $36.92 | | closed AEX 02/21/04 |
| hwy | Steve Thompson - Former Hwy Employee | 8111 | 9844250 | 6/16/2003 | $82.97 | $82.97 | | closed AEX 02/14/04 |
| | above submittted to City Solicitor 03/9/04 | | | | | | $119.89 | |
| hwy | Timothy Boisvert - Former Hwy Employee | 8113 | 9844252 | 6/16/2003 | $51.13 | $51.13 | | closed USA 02/14/04 |
| | above submittted to City Solicitor 04/9/04 | | | | | | $51.13 | |
| traffic | Joseph Brunn DBA Bird Transportation | 7887 | 9841488 | 3/26/2003 | $3,374.93 | $3,374.93 | | closed AEX 04/24/04 |
| | above submittted to City Solicitor 05/11/04 | | | | | | $3,374.93 | |
| hwy | Steve Thompson - Former Hwy Employee | 8111 | 9845813 | 7/31/2003 | $598.72 | $518.72 | | closed AEX 02/14/04 |
| | above submittted to City Solicitor 06/14/04 | | | | | | $518.72 | |
| police | Second Street Productions | 8376 | 9847901 | 10/11/2003 | $977.42 | $977.42 | | closed USA 06/30/04 |
| | above submittted to City Solicitor 07/16/04 | | | | | | $977.42 | |
| hwy | Kyle Poisson - Former Hwy Employee | 8114 | 9844253 | 6/16/2003 | $440.93 | $440.93 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9843832 | 10/27/2003 | $217.50 | $217.50 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844119 | 10/27/2003 | $39.00 | $39.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844244 | 10/27/2003 | $33.00 | $33.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844748 | 10/27/2003 | $394.50 | $394.50 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845093 | 10/27/2003 | $34.50 | $34.50 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845895 | 10/27/2003 | $38.00 | $38.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845981 | 10/27/2003 | $12.00 | $12.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9846774 | 10/27/2003 | $569.00 | $569.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9846835 | 10/27/2003 | $30.00 | $30.00 | | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9846965 | 10/27/2003 | $28.50 | $28.50 | | closed AEX 07/31/04 |
| | above submittted to City Solicitor 09/13/04 | | | | | | $1,836.93 | |
| police | Asphalt Doctor | 8268 | 9846211 | 8/16/2003 | $421.62 | $421.62 | | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9846657 | 8/23/2003 | $1,245.72 | $1,245.72 | | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9846870 | 8/30/2003 | $728.26 | $728.26 | | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9847788 | 10/4/2003 | $210.82 | $210.82 | | closed AEX 10/16/04 |
| traffic | Kathryn Donohue | 8606 | 9851769 | 2/5/2004 | $977.34 | $977.34 | | closed AEX 10/30/04 |
| | above submittted to City Solicitor 11/12/04 | | | | | | $3,583.76 | |
| fire | Joshua Irrevocable Trust | 7137 | 9850846 | 1/5/2004 | $480.00 | $240.00 | | *Pymt Plan Initiated* |
| police | Sterling & Reid Bros Circus | 8266 | 9846210 | 8/16/2003 | $919.92 | $919.92 | | closed AEX 11/20/04 |
| | | | | | | | $1,159.92 | |
| | above submittted to City Solicitor 12/07/04 | | | | | | | |
| | | | | | | | $26,664.77 | |

**UNCOLLECTABLE PER COLLECTION AGENCY > $1,000-SEND TO CITY SOLICITOR**

# ACCOUNTS RECEIVABLE OVER 90 DAYS
## SUMMARY

As of February 9, 2005

| | | | | Misc Information |
|---|---|---|---|---|
| Total Receivables Over 90 Days | | | $ 1,711,016.43 | |
| Interdepartmental | $ | 21,531.30 | | |
| School | $ | 743.44 | | |
| Solicitor's Office Submissions | $ | 26,664.77 | | |
| Airport | $ | 1,581,458.76 | | |
| Fraser Insurance Company | $ | 16,217.55 | | Claim for Reimbursement of City Hall Sprinkler Damage |
| State of NH - Traffic Bureau | $ | 19,624.08 | | State Traffic Reimbursement |
| Subtotal | | | $ 1,666,239.90 | |
| Adjusted Receivable Balance From Other Accounts | | | $ 44,776.53 | |

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**City of Manchester**
**Department of Finance**
One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
(603) 624-6549 Fax

# M E M O R A N D U M

**Date:** February 9, 2005

**To:** Committee on Accounts

**From:** Tobias Svantesson
Internal Auditor

**RE:** **CIP Project Balances as of 12/31/2004**

Dear Committee Members:

Attached, per your request, please find a summary of CIP project balances as of December 31, 2004.

Sincerely,

Tobias Svantesson
Internal Auditor

# CITY OF MANCHESTER
# NEW HAMPSHIRE

# CIP/FEDERAL & STATE REVENUE REPORT

**FOR THE QUARTER ENDED**
**DECEMBER 31, 2004**

**UNAUDITED**

CITY OF MANCHESTER, NEW HAMPSHIRE
QUARTERLY CIP REPORT
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FOR THE QUARTER ENDED DECEMBER 31, 2004


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| 9 | General Obligation Bonds Issued 2001 or earlier – Project Balances |
| 10 | School Facilities Revenue Bonds – Project Balance |
| 11 | General Obligation Bonds Issued 2003 – Project Balances |
| 12 | Authorized / Not issued Bonds – Project Balances |

CIP CASH PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project# | Dept | Project | Expense Budget | Expenses | Encumbrance | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2005 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 612805 | 50 | Convention & Visitor's Bureau | 100,000.00 | 50,000.00 | 50,000.00 | - | 100,000.00 | 100,000.00 | - | - | |
| 6/30/2005 | 613105 | 50 | "Jac Pac" Acquisition Project | 3,400,000.00 | 50,000.00 | - | 3,350,000.00 | 3,400,000.00 | 3,400,000.00 | - | 3,350,000.00 | |
| 6/30/2005 | 610705 | 51 | Operation Support | 10,800.00 | - | - | 10,800.00 | 10,800.00 | 10,800.00 | - | 10,800.00 | |
| 6/30/2005 | 811205 | 190 | Employee Training & Development | 45,000.00 | 7,725.91 | 4,170.00 | 33,104.09 | 45,000.00 | 45,000.00 | - | 33,104.09 | |
| 6/30/2005 | 212505 | 200 | Local Emergency Services | 11,000.00 | 4,000.00 | 7,000.00 | - | 11,000.00 | 11,000.00 | - | - | |
| 6/30/2005 | 212605 | 200 | Child To Adult Matched Mentoring | 5,000.00 | 1,500.00 | 3,500.00 | - | 5,000.00 | 5,000.00 | - | - | |
| 6/30/2005 | 212705 | 200 | Homemaker Services | 30,000.00 | 12,000.00 | 18,000.00 | - | 30,000.00 | 30,000.00 | - | - | |
| 6/30/2005 | 212805 | 200 | Manchester Child Care Coordinator | 19,065.00 | 7,626.00 | 11,439.00 | - | 19,065.00 | 19,065.00 | - | - | |
| 6/30/2005 | 212905 | 200 | Child Health Services - Operational | 129,000.00 | 50,274.91 | 78,725.09 | - | 129,000.00 | 129,000.00 | - | - | |
| 6/30/2005 | 213005 | 200 | Manchester Team | 10,000.00 | 5,000.00 | 5,000.00 | - | 10,000.00 | 10,000.00 | - | - | |
| 6/30/2005 | 213105 | 200 | Support to Abused & Neglected Children | 13,000.00 | 4,000.00 | 9,000.00 | - | 13,000.00 | 13,000.00 | - | - | |
| 6/30/2005 | 213205 | 200 | International Center Program | 10,000.00 | 2,000.00 | 8,000.00 | - | 10,000.00 | 10,000.00 | - | - | |
| 6/30/2005 | 213305 | 200 | Makin' It Happen | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 213405 | 200 | Pharmacy Program Coordinator | 13,800.00 | 4,603.20 | 9,196.80 | - | 13,800.00 | 13,800.00 | - | - | |
| 6/30/2005 | 213605 | 200 | Woman to Woman | 19,000.00 | - | - | 19,000.00 | 19,000.00 | 19,000.00 | - | 19,000.00 | |
| 6/30/2005 | 213705 | 200 | Info Bank | 22,000.00 | 10,000.00 | 12,000.00 | - | 22,000.00 | 22,000.00 | - | - | |
| 6/30/2005 | 213805 | 200 | Voluntary Action Center | 12,000.00 | 5,000.00 | 7,000.00 | - | 12,000.00 | 12,000.00 | - | - | |
| 6/30/2005 | 213905 | 200 | Elder Nutrition Programs | 29,100.00 | 12,125.00 | 16,975.00 | - | 29,100.00 | 29,100.00 | - | - | |
| 6/30/2005 | 510605 | 200 | Pavilion Installation | 4,000.00 | 719.70 | 3,280.30 | - | 4,000.00 | 4,000.00 | - | - | |
| 6/30/2005 | 510705 | 200 | Summer Concerts & Event Support | 29,000.00 | 26,013.47 | 1,247.66 | 1,738.87 | 29,000.00 | 29,000.00 | - | 1,738.87 | |
| 6/30/2005 | 510805 | 200 | After School Program | 30,000.00 | 12,000.00 | 18,000.00 | - | 30,000.00 | 30,000.00 | - | - | |
| 6/30/2005 | 510905 | 200 | Palace Operations | 75,000.00 | 18,750.00 | 56,250.00 | - | 75,000.00 | 75,000.00 | - | - | |
| 6/30/2005 | 612105 | 200 | Neighborhood Revitalization Program | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 612905 | 200 | City Gardens | 1,800.00 | - | - | 1,800.00 | 1,800.00 | 1,800.00 | - | 1,800.00 | |
| 6/30/2005 | 810005 | 200 | Computer Network | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 810105 | 200 | Replace Transit Radio System | 20,000.00 | - | - | 20,000.00 | 20,000.00 | 20,000.00 | - | 20,000.00 | |
| 6/30/2005 | 810605 | 200 | Community Development Initiative | 5,000.00 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | - | 5,000.00 | |
| 6/30/2005 | 810805 | 200 | Natural Resource Protection | 15,000.00 | - | - | 15,000.00 | 15,000.00 | 15,000.00 | - | 15,000.00 | |
| 6/30/2005 | 811005 | 200 | Special Projects Planner | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 811105 | 210 | Municipal Deferred Maintenance | 100,000.00 | 18,311.74 | - | 81,688.26 | 100,000.00 | 100,000.00 | - | 81,688.26 | |
| 6/30/2005 | 410005 | 300 | Comprehensive Wellness Match Grant | 95,000.00 | 43,745.65 | 1,522.91 | 49,731.44 | 95,000.00 | 95,000.00 | - | 49,731.44 | |
| 6/30/2005 | 411205 | 330 | Neighborhood Speed Enforcement | 15,600.00 | 6,341.32 | - | 9,258.68 | 15,600.00 | 15,600.00 | - | 9,258.68 | |
| 6/30/2005 | 710205 | 500 | Public Works Infrastructure | 750,000.00 | 43,361.90 | - | 706,638.10 | 750,000.00 | 750,000.00 | - | 706,638.10 | |
| 6/30/2005 | 710605 | 500 | Annual ROW Maitenance | 550,000.00 | 420,016.80 | - | 129,983.20 | 550,000.00 | 550,000.00 | - | 129,983.20 | |
| 6/30/2005 | 710705 | 500 | Chronic Drain | 30,000.00 | - | - | 30,000.00 | 30,000.00 | 30,000.00 | - | 30,000.00 | |
| 6/30/2005 | 710805 | 500 | Downtown Infrastructure Repairs | 125,000.00 | 35,939.91 | - | 89,060.09 | 125,000.00 | 125,000.00 | - | 89,060.09 | |
| 6/30/2005 | 710905 | 520 | Parking & Traffic Improvements | 75,000.00 | - | - | 75,000.00 | 75,000.00 | 75,000.00 | - | 75,000.00 | |
| 6/30/2005 | 411105 | 650 | Hazard Tree Removal | 45,000.00 | 8.75 | - | 44,991.25 | 45,000.00 | 45,000.00 | - | 44,991.25 | |
| 6/30/2005 | 510205 | 650 | Fun in the Sun | 60,000.00 | 46,407.44 | - | 13,592.56 | 60,000.00 | 60,000.00 | - | 13,592.56 | |
| 6/30/2005 | 511005 | 650 | Annual Park Maintenance Program | 83,320.00 | 61,072.50 | 8,865.00 | 13,382.50 | 83,320.00 | 83,320.00 | - | 13,382.50 | |
| 6/30/2005 | 610505 | 650 | Greenstreets | 5,000.00 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | - | 5,000.00 | |
| 6/30/2005 | 613005 | 650 | Annual Millyard Project | 25,000.00 | 3,803.00 | 15,331.00 | 5,866.00 | 25,000.00 | 25,000.00 | - | 5,866.00 | |
| | | | **SUBTOTAL** | **6,057,485.00** | **962,347.20** | **344,502.76** | **4,750,635.04** | **6,057,485.00** | **6,057,485.00** | **-** | **4,750,635.04** | |

CIP CASH PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project# | Dept | Project | Expense Budget | Expenses | Encumbrance | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2004 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 411104 | 30 | Dilapidated Building Demolition | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 710404 | 200 | Bus Stop Signs | 10,000.00 | - | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | |
| 6/30/2005 | 412004 | 330 | Speed Enforcement | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | |
| 6/30/2005 | 710904 | 500 | Annual Bridge Maintenance Program | 100,000.00 | - | - | 100,000.00 | 100,000.00 | 100,000.00 | - | 100,000.00 | Spend with other year's proj. |
| 6/30/2005 | 711104 | 500 | Chronic Drain | 50,000.00 | 21,891.94 | 2,254.00 | 25,854.06 | 50,000.00 | 50,000.00 | - | 25,854.06 | |
| 6/30/2005 | 711304 | 520 | Parking Facility Inspection Report | 47,000.00 | 6,703.00 | - | 40,297.00 | 47,000.00 | 47,000.00 | - | 40,297.00 | |
| 6/30/2005 | 510104 | 650 | Project Greenstreets | 10,000.00 | 2,540.37 | - | 7,459.63 | 10,000.00 | 10,000.00 | - | 7,459.63 | |
| | | | **SUBTOTAL** | **237,000.00** | **31,135.31** | **12,254.00** | **193,610.69** | **237,000.00** | **237,000.00** | **-** | **193,610.69** | |
| | | | **2003 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 511803 | 50 | Minor League Baseball Stadium | 850,000.00 | - | - | 850,000.00 | 850,000.00 | 850,000.00 | - | 850,000.00 | |
| 6/30/2005 | 810303 | 200 | Community Development Initiatives | 10,000.00 | 3,997.90 | 0.53 | 6,001.57 | 10,000.00 | 10,000.00 | - | 6,001.57 | |
| 6/30/2005 | 411103 | 300 | Hazardous Material | 10,000.00 | 486.75 | - | 9,513.25 | 10,000.00 | 10,000.00 | - | 9,513.25 | Ongoing per Brent Lemire |
| 6/30/2005 | 710603 | 500 | Annual Bridge Maintenance Program | 80,000.00 | 7,979.27 | - | 72,020.73 | 80,000.00 | 80,000.00 | - | 72,020.73 | Spend with other year's proj. |
| | | | **SUBTOTAL** | **950,000.00** | **12,463.92** | **0.53** | **937,535.55** | **950,000.00** | **950,000.00** | **-** | **937,535.55** | |
| | | | **2002 & OLDER PROJECTS** | | | | | | | | | |
| 6/30/2005 | 611902 | 30 | Dilapidated Building Demolition | 25,000.00 | 19,775.91 | - | 5,224.09 | 25,000.00 | 25,000.00 | - | 5,224.09 | Lafrenier to spend, not sure when |
| 6/30/2005 | 840100 | 190 | Sign Language Interpreteres | 10,000.00 | 5,712.69 | - | 4,287.31 | 10,000.00 | 10,000.00 | - | 4,287.31 | |
| **12/31/2003** | 330301 | 210 | School Capital Improvements | 1,000,000.00 | 982,975.00 | - | 17,025.00 | 1,000,000.00 | 1,000,000.00 | - | 17,025.00 | E-mailed Barbara C, spring 04 |
| 6/30/2004 | 612102 | 500 | Riverwalk Projects | 40,000.00 | 39,740.37 | - | 259.63 | 40,000.00 | 40,000.00 | - | 259.63 | Spending down, fall 2004 |
| 12/31/2004 | 710801 | 500 | TIP Improvement Project Candia Rd | 50,000.00 | 46,332.40 | - | 3,667.60 | 50,000.00 | 50,000.00 | - | 3,667.60 | Closed 1/20/05 |
| | | | **SUBTOTAL** | **1,125,000.00** | **1,094,536.37** | **-** | **30,463.63** | **1,125,000.00** | **1,125,000.00** | **-** | **30,463.63** | |
| | | | **TOTAL** | **8,369,485.00** | **2,100,482.80** | **356,757.29** | **5,912,244.91** | **8,369,485.00** | **8,369,485.00** | **-** | **5,912,244.91** | |
| | | | | | | | 6,269,002.20 | | | | | |

| Stop Date | Project # | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2005 PROJECTS-CDBG** | | | | | | | | | |
| 6/30/2005 | 610705 | 51 | Operation Support | 87,300.00 | 23,725.39 | - | 63,574.61 | 87,300.00 | 15,321.95 | 71,978.05 | (8,403.44) | |
| 6/30/2005 | 810405 | 190 | ADA Compliance | 20,000.00 | 768.02 | - | 19,231.98 | 20,000.00 | 735.22 | 19,264.78 | (32.80) | |
| 6/30/2005 | 210805 | 200 | Equipment Purchase | 5,000.00 | - | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - | |
| 6/30/2005 | 210905 | 200 | Operational CMC Dental | 3,000.00 | - | - | 3,000.00 | 3,000.00 | - | 3,000.00 | - | |
| 6/30/2005 | 211005 | 200 | Runaway and Homeless Youth | 13,400.00 | 5,360.00 | 8,040.00 | - | 13,400.00 | 4,020.00 | 9,380.00 | (9,380.00) | |
| 6/30/2005 | 211105 | 200 | Teen Health Clinic | 8,000.00 | 3,151.79 | 4,848.21 | - | 8,000.00 | 3,151.79 | 4,848.21 | (4,848.21) | |
| 6/30/2005 | 211305 | 200 | Facility Improvement - Farnum | 30,000.00 | - | - | 30,000.00 | 30,000.00 | - | 30,000.00 | - | |
| 6/30/2005 | 211405 | 200 | Girls Center Program | 15,000.00 | 7,500.00 | 7,500.00 | - | 15,000.00 | 6,250.00 | 8,750.00 | (8,750.00) | |
| 6/30/2005 | 211605 | 200 | Center City Disease | 20,000.00 | - | - | 20,000.00 | 20,000.00 | - | 20,000.00 | - | |
| 6/30/2005 | 211805 | 200 | Pharmaceutical Program | 44,000.00 | 12,000.00 | 32,000.00 | - | 44,000.00 | 12,000.00 | 32,000.00 | (32,000.00) | |
| 6/30/2005 | 211905 | 200 | Childcare Center | 25,000.00 | - | - | 25,000.00 | 25,000.00 | - | 25,000.00 | - | |
| 6/30/2005 | 212005 | 200 | Community & Multicultural Services | 22,000.00 | 9,000.00 | 13,000.00 | - | 22,000.00 | 7,000.00 | 15,000.00 | (15,000.00) | |
| 6/30/2005 | 212105 | 200 | Latin American Center | 25,000.00 | - | - | 25,000.00 | 25,000.00 | - | 25,000.00 | - | Health |
| 6/30/2005 | 212205 | 200 | Training For Legal Interpreters | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | |
| 6/30/2005 | 212305 | 200 | VNA Child Care & Family Resource | 40,000.00 | 10,000.00 | 30,000.00 | - | 40,000.00 | 10,000.00 | 30,000.00 | (30,000.00) | |
| 6/30/2005 | 212405 | 200 | Youth Opportunities Unlimited | 17,000.00 | 9,000.00 | 8,000.00 | - | 17,000.00 | 4,000.00 | 13,000.00 | (13,000.00) | |
| 6/30/2005 | 310105 | 200 | Employment & Training | 95,000.00 | 42,355.00 | 47,645.00 | 5,000.00 | 95,000.00 | 39,855.00 | 55,145.00 | (50,145.00) | |
| 6/30/2005 | 510105 | 200 | Youth Recreation Program | 60,000.00 | 9,441.03 | 50,558.97 | - | 60,000.00 | 9,441.03 | 50,558.97 | (50,558.97) | |
| 6/30/2005 | 610105 | 200 | Second Street Mill | 250,000.00 | - | - | 250,000.00 | 250,000.00 | - | 250,000.00 | - | |
| 6/30/2005 | 610605 | 200 | Incubator / Program Support | 20,000.00 | 8,000.00 | 12,000.00 | - | 20,000.00 | 8,000.00 | 12,000.00 | (12,000.00) | |
| 6/30/2005 | 610805 | 200 | Capital Repairs (Amherst & Spruce) | 45,500.00 | - | - | 45,500.00 | 45,500.00 | - | 45,500.00 | - | |
| 6/30/2005 | 610905 | 200 | Emergency Transitional Housing | 10,600.00 | 3,302.34 | 7,297.66 | - | 10,600.00 | 2,430.94 | 8,169.06 | (8,169.06) | |
| 6/30/2005 | 611005 | 200 | Renovations For ADA Compliance | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | |
| 6/30/2005 | 611105 | 200 | Capital Improvements | 10,000.00 | 1,600.00 | 8,400.00 | - | 10,000.00 | 1,600.00 | 8,400.00 | (8,400.00) | |
| 6/30/2005 | 611205 | 200 | Operational - MEH | 8,000.00 | 5,137.09 | 2,862.91 | - | 8,000.00 | 5,137.09 | 2,862.91 | (2,862.91) | |
| 6/30/2005 | 611405 | 200 | Neighborworks Homeownership | 50,000.00 | 41,436.74 | 8,563.26 | - | 50,000.00 | 32,945.43 | 17,054.57 | (17,054.57) | |
| 6/30/2005 | 611505 | 200 | Renaissance 8 Redevelopment | 150,000.00 | - | - | 150,000.00 | 150,000.00 | - | 150,000.00 | - | |
| 6/30/2005 | 611605 | 200 | NHLA Fair Housing / Tenants Rights | 8,800.00 | 2,293.17 | 6,506.83 | - | 8,800.00 | 2,293.17 | 6,506.83 | (6,506.83) | |
| 6/30/2005 | 611705 | 200 | Capital Improvements | 75,000.00 | - | - | 75,000.00 | 75,000.00 | - | 75,000.00 | - | |
| 6/30/2005 | 611805 | 200 | New Horizons Operations | 15,000.00 | 7,228.15 | 7,771.85 | - | 15,000.00 | 7,228.15 | 7,771.85 | (7,771.85) | |
| 6/30/2005 | 611905 | 200 | Shelter Staffing Costs | 8,160.00 | 3,159.10 | 5,000.90 | - | 8,160.00 | 3,159.10 | 5,000.90 | (5,000.90) | |
| 6/30/2005 | 612005 | 200 | Housing Rehabilitation Program | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | |
| 6/30/2005 | 612105 | 200 | Neighborhood Revitalization Program | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | |
| 6/30/2005 | 612205 | 200 | 628 Hanover Street Elderly Housing | 250,000.00 | - | - | 250,000.00 | 250,000.00 | - | 250,000.00 | - | |
| 6/30/2005 | 612305 | 200 | Healthy Home | 30,000.00 | - | - | 30,000.00 | 30,000.00 | - | 30,000.00 | - | |
| 6/30/2005 | 612405 | 200 | Homeless Prevention | 16,300.00 | 11,161.80 | 5,138.20 | - | 16,300.00 | 7,441.20 | 8,858.80 | (8,858.80) | |
| 6/30/2005 | 612505 | 200 | Tenant Assistance - Security Deposit | 65,700.00 | 13,799.23 | 51,900.77 | - | 65,700.00 | 13,180.00 | 52,520.00 | (52,520.00) | |
| 6/30/2005 | 612605 | 200 | Capital Improvements | 300,000.00 | - | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | |
| 6/30/2005 | 612705 | 200 | Emily's Place Operations | 12,000.00 | 3,000.00 | 9,000.00 | - | 12,000.00 | 1,000.00 | 11,000.00 | (11,000.00) | |
| 6/30/2005 | 810505 | 200 | ADA Compliance | 225,000.00 | - | - | 225,000.00 | 225,000.00 | - | 225,000.00 | - | |
| 6/30/2005 | 810605 | 200 | Community Development Initiatives | 5,000.00 | - | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - | |
| 6/30/2005 | 810705 | 200 | Community Master Plan | 50,000.00 | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 | - | |
| 6/30/2005 | 810805 | 200 | Natural Resource Protection | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | |
| 6/30/2005 | 810905 | 200 | Planning Administration | 200,000.00 | - | - | 200,000.00 | 200,000.00 | - | 200,000.00 | - | |
| 6/30/2005 | 811005 | 200 | Special Projects Planner | 42,000.00 | - | - | 42,000.00 | 42,000.00 | - | 42,000.00 | - | |
| 6/30/2005 | 211705 | 410 | Children's Oral Health Collaborative | 10,000.00 | 1,346.96 | - | 8,653.04 | 10,000.00 | 1,473.96 | 8,526.04 | 127.00 | |
| 6/30/2005 | 710305 | 500 | Infrastructure ADA Access Improvement | 100,000.00 | 17,939.60 | - | 82,060.40 | 100,000.00 | 18,130.13 | 81,869.87 | 190.53 | |
| 6/30/2005 | 710405 | 500 | Municipal Infrastructure | 525,000.00 | 83,301.14 | - | 441,698.86 | 525,000.00 | - | 525,000.00 | (83,301.14) | |
| 6/30/2005 | 510205 | 650 | Fun In The Sun | 28,000.00 | 21,548.54 | - | 6,451.46 | 28,000.00 | 21,548.54 | 6,451.46 | - | |
| 6/30/2005 | 510305 | 650 | Parks & Recreation Master Plan | 45,000.00 | - | - | 45,000.00 | 45,000.00 | - | 45,000.00 | - | |
| 6/30/2005 | 510405 | 650 | Youth Recreation Activities | 65,000.00 | 26,178.32 | 76.50 | 38,745.18 | 65,000.00 | 16,729.82 | 48,270.18 | (9,525.00) | |
| 6/30/2005 | 610505 | 650 | Project Greentstreets | 5,000.00 | - | - | 5,000.00 | 5,000.00 | - | 5,000.00 | - | |
| | | | **SUBTOTAL** | **3,324,760.00** | **382,733.41** | **326,111.06** | **2,615,915.53** | **3,324,760.00** | **254,072.52** | **3,070,687.48** | **(454,771.95)** | |

CDBG, HOME AND SHELTER GRANTS
AS OF DECEMBER 31, 2004

| Stop Date | Project # | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2004 PROJECTS-CDBG** | | | | | | | | | |
| 12/31/2004 | 212504 | 200 | Program Support | 50,000.00 | 45,000.00 | - | 5,000.00 | 50,000.00 | 35,000.00 | 15,000.00 | (10,000.00) | Closed 1/10/05 |
| 6/30/2005 | 610104 | 200 | Capital Improvement | 6,000.00 | 3,277.00 | 2,723.00 | - | 6,000.00 | - | 6,000.00 | (6,000.00) | |
| 6/30/2005 | 610304 | 200 | Capital Repairs | 25,000.00 | 25,000.00 | - | - | 25,000.00 | 23,664.95 | 1,335.05 | (1,335.05) | Closed 1/1/05 |
| 6/30/2005 | 610804 | 200 | ADA Compliance | 325,000.00 | 128,134.06 | 89,880.70 | 106,985.24 | 325,000.00 | 126,434.06 | 198,565.94 | (91,580.70) | |
| 6/30/2005 | 611104 | 200 | Healthy Home | 50,000.00 | 24,992.40 | 25,007.60 | - | 50,000.00 | - | 50,000.00 | (50,000.00) | |
| 6/30/2005 | 611304 | 200 | Tenant Assistance | 63,250.00 | 48,818.06 | 13,386.94 | 1,045.00 | 63,250.00 | 43,631.06 | 19,618.94 | (18,573.94) | |
| 6/30/2005 | 612504 | 200 | Old Wellington Road Apartments | 111,997.00 | - | - | 111,997.00 | 111,997.00 | - | 111,997.00 | - | |
| 6/30/2005 | 212104 | 410 | Center City Disease Prevention | 25,000.00 | 24,125.38 | - | 874.62 | 25,000.00 | 23,889.69 | 1,110.31 | (235.69) | |
| 6/30/2005 | 710704 | 500 | Central Neighborhood Revitalization | 660,000.00 | 621,201.24 | 1,068.68 | 37,730.08 | 660,000.00 | 587,237.85 | 72,762.15 | (35,032.07) | |
| 6/30/2005 | 710804 | 500 | Infrastructure ADA Access Improve. | 125,000.00 | 125,000.00 | - | - | 125,000.00 | 116,246.71 | 8,753.29 | (8,753.29) | Retainage |
| 6/30/2005 | 510104 | 650 | Project Greenstreets | 19,350.00 | 13,970.12 | - | 5,379.88 | 19,350.00 | 15,417.66 | 3,932.34 | 1,447.54 | |
| 12/31/2004 | 510404 | 650 | Downtown Parks Rehabilitation | 125,000.00 | 38,147.05 | 5,995.00 | 80,857.95 | 125,000.00 | 38,147.05 | 86,852.95 | (5,995.00) | |
| | | | **SUBTOTAL** | **1,585,597.00** | **1,097,665.31** | **138,061.92** | **349,869.77** | **1,585,597.00** | **1,009,669.03** | **575,927.97** | **(226,058.20)** | - |
| | | | **2003 PROJECTS-CDBG** | | | | | | | | | |
| 6/30/2005 | 610503 | 30 | Dilapidated Building | 35,000.00 | - | - | 35,000.00 | 35,000.00 | - | 35,000.00 | - | |
| 6/30/2005 | 611003 | 50 | Revolving Loan Fund | 75,000.00 | - | - | 75,000.00 | 75,000.00 | - | 75,000.00 | - | |
| 6/30/2005 | 213203 | 200 | Angie's Shelter for Women/Operation | 13,000.00 | 13,000.00 | - | - | 13,000.00 | 8,665.50 | 4,334.50 | (4,334.50) | Closed 1/1/05 |
| 12/31/2004 | 610403 | 200 | Downtown Municipal Infrastructure | 272,358.00 | 272,358.00 | - | - | 272,358.00 | 268,272.71 | 4,085.29 | (4,085.29) | |
| 12/31/2004 | 611803 | 200 | Healthy Home Pilot Project | 50,000.00 | 50,000.00 | - | - | 50,000.00 | 48,352.40 | 1,647.60 | (1,647.60) | Closed 1/1/05 |
| 6/30/2004 | 611903 | 200 | Tenant Assist-214 Spruce Sec Deposit | 55,000.00 | 55,000.00 | - | - | 55,000.00 | 52,991.26 | 2,008.74 | (2,008.74) | Closed 1/1/05 |
| 6/30/2005 | 810303 | 200 | Community Development Initiatives | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | |
| 6/30/2005 | 810403 | 200 | Federal/State Resources Originator | 60,000.00 | 56,880.27 | - | 3,119.73 | 60,000.00 | 49,611.35 | 10,388.65 | (7,268.92) | |
| 12/31/2004 | 710303 | 500 | Infrastructure ADA Access Improve | 100,000.00 | 100,000.00 | - | - | 100,000.00 | 94,235.62 | 5,764.38 | (5,764.38) | Retainage left |
| 6/30/2005 | 710503 | 500 | Discretionary Sidewalks-Schools | 75,000.00 | 7,851.52 | - | 67,148.48 | 75,000.00 | - | 75,000.00 | (7,851.52) | |
| | | | **SUBTOTAL** | **745,358.00** | **555,089.79** | **-** | **190,268.21** | **745,358.00** | **522,128.84** | **223,229.16** | **(32,960.95)** | |
| | | | **2002 & OLDER PROJECTS** | | | | | | | | | |
| 6/30/2005 | 310102 | 200 | Expansion of MCRC | 20,000.00 | - | - | 20,000.00 | 20,000.00 | - | 20,000.00 | - | To spend spring 2005 |
| 12/31/2004 | 340101 | 200 | Manchester Community Resource Center | 75,000.00 | - | - | 75,000.00 | 75,000.00 | - | 75,000.00 | - | To spend spring 2005 |
| 6/30/2005 | 810502 | 200 | Community Development Initiatives | 30,000.00 | 2,998.02 | - | 27,001.98 | 30,000.00 | 2,935.52 | 27,064.48 | (62.50) | |
| | | | **SUBTOTAL** | **125,000.00** | **2,998.02** | **-** | **122,001.98** | **125,000.00** | **2,935.52** | **122,064.48** | **(62.50)** | |
| | | | **TOTAL** | **5,780,715.00** | **2,038,486.53** | **464,172.98** | **3,278,055.49** | **5,780,715.00** | **1,788,805.91** | **3,991,909.09** | **(713,853.60)** | |
| | | | | | | **Rev. - Exp.** | **(249,680.62)** | | | | | |

STATE, FEDERAL OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project # | Dept | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2005 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 210605 | 180 | Alcohol & Drug Abuse Prevention | 40,000.00 | 57,138.02 | - | (17,138.02) | 40,000.00 | 5,795.00 | 34,205.00 | (51,343.02) | Corrected January |
| 6/30/2005 | 210705 | 180 | Firesafe Intervention | 16,500.00 | 9,307.24 | - | 7,192.76 | 16,500.00 | - | 16,500.00 | (9,307.24) | |
| 6/30/2005 | 214005 | 180 | WRAP For Youth Reciliency | 112,010.00 | 20,670.59 | 866.50 | 90,472.91 | 112,010.00 | - | 112,010.00 | (21,537.09) | |
| 6/30/2005 | 310005 | 180 | 6 % Iincentive Education | 8,000.00 | - | - | 8,000.00 | 8,000.00 | - | 8,000.00 | - | |
| 6/30/2005 | 610005 | 200 | Operational Expenses (Spruce St) | 20,000.00 | 7,558.25 | 12,441.75 | - | 20,000.00 | - | 20,000.00 | (20,000.00) | Affordable Housing |
| 6/30/2005 | 610105 | 200 | Second Street Mill | 350,000.00 | - | - | 350,000.00 | 350,000.00 | - | 350,000.00 | - | Affordable Housing |
| 6/30/2005 | 610205 | 200 | Building Improvement Program | 80,000.00 | 23,097.50 | 56,902.50 | - | 80,000.00 | - | 80,000.00 | (80,000.00) | CBDRF |
| 6/30/2005 | 610305 | 200 | Holiday Lighting | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | (10,000.00) | CBDRF |
| 6/30/2005 | 611305 | 200 | Downpayment & Closing Cost Assistance | 113,848.00 | - | - | 113,848.00 | 113,848.00 | - | 113,848.00 | - | ADDI |
| 6/30/2005 | 810005 | 200 | Computer Network | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | |
| 6/30/2005 | 810105 | 200 | Replace Transit Radio System | 80,000.00 | - | - | 80,000.00 | 80,000.00 | - | 80,000.00 | - | |
| 6/30/2005 | 810205 | 200 | Software - ADA Scheduling | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | |
| 6/30/2005 | 810305 | 200 | Vista Coordinator | 35,000.00 | 2,133.39 | - | 32,866.61 | 35,000.00 | 2,133.39 | 32,866.61 | - | |
| 6/30/2005 | 410005 | 300 | Comprehensive Wellness Match Grants | 392,964.00 | 398,047.45 | 0.25 | (5,083.70) | 392,964.00 | 392,964.00 | - | (5,083.70) | |
| 6/30/2005 | 411505 | 300 | Emergency Management Preparedness | 67,467.00 | - | 37,980.00 | 29,487.00 | 67,467.00 | 67,476.50 | (9.50) | 29,496.50 | |
| 6/30/2005 | 410105 | 330 | Local Law Enforcement Block Grant | 45,904.00 | 9,900.52 | 7,305.41 | 28,698.07 | 45,904.00 | 46,065.81 | (161.81) | 28,859.88 | |
| 6/30/2005 | 410305 | 330 | New Hampshire Drug Task Force | 36,606.00 | 27,262.31 | - | 9,343.69 | 36,606.00 | 12,980.63 | 23,625.37 | (14,281.68) | |
| 6/30/2005 | 410905 | 330 | Weed & Seed | 225,000.00 | 47,775.17 | 225.00 | 176,999.83 | 225,000.00 | - | 225,000.00 | (48,000.17) | |
| 6/30/2005 | 411005 | 330 | Youth Attendant Program | 40,595.00 | 19,312.97 | - | 21,282.03 | 40,595.00 | - | 40,595.00 | (19,312.97) | |
| 6/30/2005 | 411405 | 330 | Project Safe Neighborhoods | 14,993.00 | 2,373.18 | - | 12,619.82 | 14,993.00 | 520.52 | 14,472.48 | (1,852.66) | |
| 12/31/2005 | 210405 | 410 | Refugee Health | 14,925.00 | 889.87 | - | 14,035.13 | 14,925.00 | - | 14,925.00 | (889.87) | |
| 9/30/2006 | 214105 | 410 | Multi-Lingual Asthma Education | 29,802.00 | 525.70 | - | 29,276.30 | 29,802.00 | 7,450.00 | 22,352.00 | 6,924.30 | |
| 6/30/2005 | 610405 | 500 | Infrastructure / Hardscape Improvement | 110,000.00 | 69,693.22 | - | 40,306.78 | 110,000.00 | - | 110,000.00 | (69,693.22) | CBDRF |
| 6/30/2005 | 710005 | 500 | Major Fleet Upgrades | 756,000.00 | - | - | 756,000.00 | 756,000.00 | - | 756,000.00 | - | |
| 6/30/2005 | 710105 | 500 | Old Wellington Road Improvements | 100,000.00 | 4,543.50 | - | 95,456.50 | 100,000.00 | - | 100,000.00 | (4,543.50) | |
| 6/30/2005 | 710205 | 500 | Public Works Infrastructure | 300,000.00 | - | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | |
| 6/30/2005 | 510005 | 650 | Park Facilities Improvement | 612,312.00 | - | - | 612,312.00 | 612,312.00 | - | 612,312.00 | - | |
| 6/30/2005 | 610505 | 650 | Project Greenstreets | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | |
| 6/30/2005 | 811605 | 650 | Valley Cemetery Improvement Project | 16,000.00 | 8,944.00 | - | 7,056.00 | 16,000.00 | 16,000.00 | - | 7,056.00 | |
| | | | **SUBTOTAL** | **3,717,926.00** | **719,172.88** | **115,721.41** | **2,883,031.71** | **3,717,926.00** | **551,385.85** | **3,166,540.15** | **(283,508.44)** | |

STATE, FEDERAL OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project # | Dept | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2004 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 810704 | 40 | Archival Conservation Grant | 6,682.00 | - | - | 6,682.00 | 6,682.00 | - | 6,682.00 | - | NH State Library |
| **6/30/2004** | 211404 | 180 | AFL - CIO Local 856 Firefighter | 1,500.00 | 2,696.22 | - | (1,196.22) | 1,500.00 | 5,928.00 | (4,428.00) | 3,231.78 | |
| **6/30/2004** | 211504 | 180 | Firesafe Intervention | 20,000.00 | 15,640.77 | - | 4,359.23 | 20,000.00 | 15,999.60 | 4,000.40 | 358.83 | Closed 1/01/05 |
| **6/30/2004** | 611904 | 200 | Transitional Housing | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | (10,000.00) | Closed 1/31/05 |
| 6/30/2005 | 612304 | 200 | MNHS Homebuyer Assistance | 100,000.00 | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | (100,000.00) | Closed 1/31/05 |
| 12/31/2004 | 612404 | 200 | Families in Transition - 394 Second St. | 37,000.00 | 37,000.00 | - | - | 37,000.00 | 24,170.00 | 12,830.00 | (12,830.00) | Closed 1/31/05 |
| 6/30/2005 | 612504 | 200 | Old Wellington Road Apartment | 888,003.00 | - | - | 888,003.00 | 888,003.00 | - | 888,003.00 | - | Affordable Housing Trust |
| **6/30/2004** | 612604 | 200 | JacPac Employee Homeless Prevention | 20,000.00 | 20,000.00 | - | - | 20,000.00 | - | 20,000.00 | (20,000.00) | Affordable Housing Trust |
| 6/30/2005 | 710404 | 200 | Bus Stop Signs | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | |
| 6/30/2005 | 411404 | 300 | Hazardous Material Response Plan | 12,700.00 | 12,065.00 | - | 635.00 | 12,700.00 | 12,700.00 | - | 635.00 | |
| 6/30/2005 | 411504 | 300 | Fire Emergency Management Planning | 12,254.00 | 1,200.00 | - | 11,054.00 | 12,254.00 | 12,254.00 | - | 11,054.00 | NH Dept of Safety |
| 6/30/2005 | 411604 | 300 | Homeland Securities | 2,749,096.01 | - | - | 2,749,096.01 | 2,749,096.01 | - | 2,749,096.01 | - | NH Dept of Safety |
| 6/30/2005 | 411704 | 300 | Domestic Preparedness Equipment | 6,527.00 | - | - | 6,527.00 | 6,527.00 | - | 6,527.00 | - | NH Dept of Justice |
| 6/30/2005 | 410004 | 330 | Gang Interdiction | 40,000.00 | 39,112.53 | - | 887.47 | 40,000.00 | 38,947.90 | 1,052.10 | (164.63) | |
| 12/31/2005 | 410204 | 330 | Juvenile Accountability Incentive | 58,429.00 | 18,397.33 | - | 40,031.67 | 58,429.00 | 9,688.85 | 48,740.15 | (8,708.48) | |
| 12/31/2005 | 410304 | 330 | Local Law Enforcement Block Grant | 105,129.00 | 105,612.13 | 2,250.00 | (2,733.13) | 105,129.00 | 105,724.40 | (595.40) | (2,137.73) | |
| 6/30/2005 | 410704 | 330 | Streetsweeper | 190,898.00 | 184,284.48 | - | 6,613.52 | 190,898.00 | 178,563.14 | 12,334.86 | (5,721.34) | Extended 12/31/04 per Dawna R. |
| 12/31/2004 | 410804 | 330 | VAWA | 75,000.00 | 77,755.04 | - | (2,755.04) | 75,000.00 | 62,754.45 | 12,245.55 | (15,000.59) | Closed 1/22/05 |
| 12/31/2004 | 411904 | 330 | Project Safe Neighborhoods | 10,160.00 | 8,396.45 | - | 1,763.55 | 10,160.00 | 8,396.45 | 1,763.55 | - | |
| 12/30/2004 | 412104 | 330 | Homeland Security Grant Program | 20,833.33 | 20,833.00 | - | 0.33 | 20,833.33 | - | 20,833.33 | (20,833.00) | |
| 5/31/2005 | 412204 | 330 | Enforcing Underage Drinking Laws | 14,917.00 | 4,928.29 | - | 9,988.71 | 14,917.00 | - | 14,917.00 | (4,928.29) | |
| 6/30/2005 | 210004 | 410 | Adolescent Pregnancy Prevention | 50,000.00 | 44,177.80 | - | 5,822.20 | 50,000.00 | 50,000.00 | - | 5,822.20 | |
| 6/30/2004 | 210404 | 410 | Homeless Health Care | 210,364.00 | 180,719.75 | - | 29,644.25 | 210,364.00 | 113,408.33 | 96,955.67 | (67,311.42) | |
| 6/30/2004 | 210704 | 410 | Public Health Preparedness | 712,163.00 | 654,213.94 | 7,898.00 | 50,051.06 | 712,163.00 | 669,121.01 | 43,041.99 | 7,009.07 | |
| 6/30/2005 | 2146A4 | 410 | HIV Counseling & Testing | 28,900.00 | 5,938.71 | - | 22,961.29 | 28,900.00 | 5,656.32 | 23,243.68 | (282.39) | |
| 6/30/2005 | 2146B4 | 410 | STD Counseling & Testing | 77,826.00 | 26,339.91 | 20.29 | 51,465.80 | 77,826.00 | 2,824.09 | 75,001.91 | (23,536.11) | |
| 6/30/2005 | 2146C4 | 410 | Targeting Testing | 52,802.00 | 736.63 | 1,180.00 | 50,885.37 | 52,802.00 | - | 52,802.00 | (1,916.63) | |
| 6/30/2005 | 2146D4 | 410 | TB Prevention and Control | 40,265.00 | 23,493.30 | 254.38 | 16,517.32 | 40,265.00 | 8,063.89 | 32,201.11 | (15,683.79) | |
| 6/30/2005 | 2146E4 | 410 | Immunization Services | 72,500.00 | 27,300.87 | 598.09 | 44,601.04 | 72,500.00 | 30,927.97 | 41,572.03 | 3,029.01 | |
| 6/30/2005 | 2146F4 | 410 | Childhood Lead Case Management | 41,000.00 | 15,487.91 | 58.40 | 25,453.69 | 41,000.00 | 18,628.69 | 22,371.31 | 3,082.38 | |
| 6/30/2005 | 214604 | 410 | State of NH Health Grant | 47,790.00 | 24,987.92 | 734.00 | 22,068.08 | 47,790.00 | 3,859.11 | 43,930.89 | (21,862.81) | |
| 6/30/2005 | 214704 | 410 | Lead Safe For Kid's Sake | 100,000.00 | 67,588.63 | 242.00 | 32,169.37 | 100,000.00 | 100,000.00 | - | 32,169.37 | |
| 6/30/2005 | 215004 | 410 | Environmental Health Tracking Project | 47,145.00 | - | - | 47,145.00 | 47,145.00 | - | 47,145.00 | - | |
| 12/31/2005 | 7132D4 | 500 | ROW | 80,000.00 | 69,341.36 | - | 10,658.64 | 80,000.00 | 69,341.36 | 10,658.64 | - | |
| 12/31/2004 | 510004 | 650 | Derryfield Park Rehab | 424,041.00 | - | - | 424,041.00 | 424,041.00 | 424,041.50 | (0.50) | 424,041.50 | |
| 6/30/2005 | 510104 | 650 | Project Greenstreets | 10,000.00 | 4,783.75 | - | 5,216.25 | 10,000.00 | 4,961.00 | 5,039.00 | 177.25 | |
| | | | **SUBTOTAL** | **6,413,924.34** | **1,803,031.72** | **13,235.16** | **4,597,657.46** | **6,413,924.34** | **1,975,960.06** | **4,437,964.28** | **159,693.18** | |

STATE, FEDERAL OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project # | Dept | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2003 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 612303 | 50 | Convention & Visitors Bureau | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | NH Dept of Resources & Ec. Dev. |
| 6/30/2005 | 612803 | 51 | Section 108 Economic Development | 4,128,000.00 | - | - | 4,128,000.00 | 4,128,000.00 | - | 4,128,000.00 | - | Section 108 |
| 3/31/2006 | 215903 | 200 | Lead Hazard Control Program | 895,725.00 | 443,414.39 | - | 452,310.61 | 895,725.00 | 312,278.39 | 583,446.61 | (131,136.00) | |
| 6/30/2005 | 610203 | 200 | Public Information Kiosks | 10,000.00 | - | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - | CBDRF |
| 12/31/2004 | 610403 | 200 | Downtown Municipal Infrastructure | 205,536.00 | 188,535.30 | - | 17,000.70 | 205,536.00 | 58,180.00 | 147,356.00 | (130,355.30) | 150K CBDRF / 55K Donations |
| **6/30/2004** | 612603 | 200 | Bethel Court Hazardous Materials | 22,500.00 | 20,747.80 | - | 1,752.20 | 22,500.00 | - | 22,500.00 | (20,747.80) | Closed 1/31/05 |
| 6/30/2005 | 713403 | 200 | Wetlands Mitigation Project | 40,000.00 | - | - | 40,000.00 | 40,000.00 | - | 40,000.00 | - | don-developer |
| 6/30/2005 | 811103 | 200 | Senior Center | 500,000.00 | 497,344.57 | 2,655.43 | (0.00) | 500,000.00 | 273,357.04 | 226,642.96 | (226,642.96) | |
| 9/30/2005 | 410003 | 330 | GTEAP & EPOP | 799,099.00 | 534,145.02 | - | 264,953.98 | 799,099.00 | 449,688.74 | 349,410.26 | (84,456.28) | |
| **6/30/2004** | 210303 | 410 | HIV Counseling & Testing | 28,900.00 | 20,203.90 | - | 8,696.10 | 28,900.00 | 28,900.01 | (0.01) | 8,696.11 | Closed 1/1/05 |
| **6/30/2004** | 210403 | 410 | HIV Prevention | 47,790.00 | 57,664.84 | 816.00 | (10,690.84) | 47,790.00 | 72,789.68 | (24,999.68) | 14,308.84 | |
| **6/30/2004** | 210703 | 410 | Lead Poisoning Prevention | 41,000.00 | 40,119.19 | 5.00 | 875.81 | 41,000.00 | 40,119.19 | 880.81 | (5.00) | Closed 1/19/05 |
| **6/30/2004** | 211103 | 410 | STD Clinic | 77,826.00 | 67,259.39 | 436.00 | 10,130.61 | 77,826.00 | 74,913.91 | 2,912.09 | 7,218.52 | |
| 8/31/2005 | 215703 | 410 | Public Health Preparedness & Response | 1,030,500.00 | 765,627.68 | 202,410.80 | 62,461.52 | 1,030,500.00 | 818,832.64 | 211,667.36 | (149,205.84) | |
| 6/30/2005 | 215803 | 410 | Air Quality Related Health Services | 19,250.00 | 6,340.31 | - | 12,909.69 | 19,250.00 | 19,250.00 | - | 12,909.69 | |
| 6/30/2005 | 216003 | 410 | Oral Health Services | 24,000.00 | 14,019.07 | - | 9,980.93 | 24,000.00 | 13,240.86 | 10,759.14 | (778.21) | |
| 6/30/2005 | 713303 | 500 | So Willow St Area Improvements | 59,417.00 | - | - | 59,417.00 | 59,417.00 | 59,417.00 | - | 59,417.00 | |
| 6/30/2005 | 713603 | 500 | Northwest Traffic Improvement | 50,000.00 | - | - | 50,000.00 | 50,000.00 | 50,000.00 | - | 50,000.00 | E-mailed Sam 2/06/04 |
| 6/30/2005 | 713703 | 500 | City Motorized Equipment Replacement | 583,275.00 | 79,275.00 | - | 504,000.00 | 583,275.00 | 79,275.00 | 504,000.00 | - | |
| 6/30/2005 | 7138G3 | 500 | Major R.O.W Improvements (Granite St) | 3,080,000.00 | 17,051.45 | - | 3,062,948.55 | 3,080,000.00 | 683,968.00 | 2,396,032.00 | 666,916.55 | |
| 12/31/2004 | 511603 | 650 | Recreation Facility Improvements | 952,312.00 | 273,702.32 | 19,306.38 | 659,303.30 | 952,312.00 | 140,000.00 | 812,312.00 | (153,008.70) | |
| | | | **SUBTOTAL** | **12,695,130.00** | **3,025,450.23** | **225,629.61** | **9,444,050.16** | **12,695,130.00** | **3,174,210.46** | **9,520,919.54** | **(76,869.38)** | |
| | | | **2002 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 613402 | 051 | Bridge & Elm Development | 500,000.00 | 125,478.10 | - | 374,521.90 | 500,000.00 | 502,400.00 | (2,400.00) | 376,921.90 | Section 108 |
| **2/10/2003** | 211302 | 180 | Alcohol & Drug Abuse Prevention | 51,000.00 | 50,830.26 | - | 169.74 | 51,000.00 | 45,209.00 | 5,791.00 | (5,621.26) | Marty B to reconcile |
| **6/30/2004** | 610002 | 200 | Building Improvement/Tech Assist | 15,000.00 | 15,000.00 | - | - | 15,000.00 | 5,000.00 | 10,000.00 | (10,000.00) | CDBRF $ |
| **12/31/2002** | 713802 | 200 | Webster/Beech Traffic Improvement | 20,000.00 | 17,008.86 | - | 2,991.14 | 20,000.00 | 20,000.00 | - | 2,991.14 | Work left / per Sam 9/3/03 |
| 6/30/2005 | 811102 | 200 | Wetland Inventory Evaluation | 20,000.00 | 10,041.21 | 1,962.54 | 7,996.25 | 20,000.00 | 14,000.00 | 6,000.00 | 1,996.25 | |
| 12/31/2004 | 310402 | 210 | School Capital Improvement Program | 1,500,000.00 | 1,192,816.89 | - | 307,183.11 | 1,500,000.00 | 1,216,882.89 | 283,117.11 | 24,066.00 | state |
| 6/30/2005 | 210902 | 410 | Substance Abuse Prevention & Treatment | 948,426.00 | 1,002,458.97 | - | (54,032.97) | 948,426.00 | 909,838.46 | 38,587.54 | (92,620.51) | Awaiting more funds |
| 6/30/2005 | 510202 | 650 | Piscataquog Trailway | 350,000.00 | 60,818.60 | - | 289,181.40 | 350,000.00 | 50,634.93 | 299,365.07 | (10,183.67) | |
| 12/31/2004 | 613102 | 650 | Millyard Improvement Project | 169,400.00 | 168,025.00 | 1,375.00 | - | 169,400.00 | 167,390.84 | 2,009.16 | (2,009.16) | CBDRF$/USDA FOREST SERVICE |
| 6/30/2005 | 810102 | 650 | Valley Cemetery Facility Upkeep | 300,000.00 | - | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | |
| | | | **SUBTOTAL** | **3,873,826.00** | **2,642,477.89** | **3,337.54** | **1,228,010.57** | **3,873,826.00** | **2,931,356.12** | **942,469.88** | **285,540.69** | |

STATE, FEDERAL OTHER PROJECT BALANCES
AS OF DECEMBER 31, 2004

| Stop Date | Project # | Dept | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **2001 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 840001 | 200 | MCTV-PEG Access Grant | 1,155,917.81 | 294,222.67 | - | 861,695.14 | 1,155,917.81 | 1,155,917.81 | - | 861,695.14 | |
| 6/30/2005 | 221601 | 410 | Health Disparities Program | 28,300.00 | 11,149.85 | - | 17,150.15 | 28,300.00 | 9,634.86 | 18,665.14 | (1,514.99) | |
| 6/30/2005 | 711001 | 500 | Public Works Infrastructure Improvement | 1,772,000.00 | 452,020.71 | - | 1,319,979.29 | 1,772,000.00 | 452,020.71 | 1,319,979.29 | - | state |
| 12/31/2003 | 510101 | 650 | Southeast Community Park-Other | 100,000.00 | - | - | 100,000.00 | 100,000.00 | - | 100,000.00 | - | Developer's fee / Keep open per Sam |
| 6/30/2005 | 511401 | 650 | Recreational Improvement Fund | 10,000.00 | 6,544.72 | 1,750.00 | 1,705.28 | 10,000.00 | 16,575.64 | (6,575.64) | 8,280.92 | |
| | | | **SUBTOTAL** | **3,066,217.81** | **763,937.95** | **1,750.00** | **2,300,529.86** | **3,066,217.81** | **1,634,149.02** | **1,432,068.79** | **868,461.07** | |
| | | | **2000 PROJECTS** | | | | | | | | | |
| 12/31/2002 | 650300 | 50 | Hackett Hill Development | 1,050,000.00 | 261,476.42 | - | 788,523.58 | 1,050,000.00 | 1,178,654.08 | (128,654.08) | 917,177.66 | |
| | | | **SUBTOTAL** | **1,050,000.00** | **261,476.42** | **-** | **788,523.58** | **1,050,000.00** | **1,178,654.08** | **(128,654.08)** | **917,177.66** | |
| | | | **1999 PROJECTS** | | | | | | | | | |
| 6/30/2005 | 640399 | 200 | City Historic Preservation | 5,000.00 | - | - | 5,000.00 | 5,000.00 | 5,000.00 | - | 5,000.00 | Leave active per Sam M |
| 6/30/2005 | 711099 | 200 | Hackett Hill Rd Area Improvements | 10,875.00 | - | - | 10,875.00 | 10,875.00 | 10,875.00 | - | 10,875.00 | Leave active per Sam M |
| ? | 831399 | 210 | Parkside Improvements (Impact) | 159,199.73 | 158,799.73 | - | 400.00 | 159,199.73 | 150,000.00 | 9,199.73 | (8,799.73) | Impact Fee/Joanne |
| | | | **SUBTOTAL** | **175,074.73** | **158,799.73** | **-** | **16,275.00** | **175,074.73** | **165,875.00** | **9,199.73** | **7,075.27** | |
| | | | **1998 & OLDER PROJECTS** | | | | | | | | | |
| ? | 103598 | 200 | 1998 Historical Preservation Fund | 10,000.00 | - | - | 10,000.00 | 10,000.00 | 20,000.00 | (10,000.00) | 20,000.00 | E-mailed Sam 1/05/04 |
| ? | 110798 | 200 | Piscataquog Riverbank Stabilization | 5,000.00 | 4,719.95 | - | 280.05 | 5,000.00 | 3,750.00 | 1,250.00 | (969.95) | |
| 6/1/2002 | 341898 | 200 | City Hall Security/Audio/Visual | 20,000.56 | 14,589.52 | - | 5,411.04 | 20,000.56 | 20,000.56 | - | 5,411.04 | E-mailed Red R 12/14/04 |
| 12/30/2003 | 218697 | 200 | 1997 Enterprise Grant | 1,449,368.00 | 1,448,606.28 | - | 761.72 | 1,449,368.00 | 1,454,231.85 | (4,863.85) | 5,625.57 | Louise D is spending down |
| ? | 301Z96 | 200 | 1996 Millyard Tourism Initiatives | 121,120.00 | 86,354.32 | - | 34,765.68 | 121,120.00 | 121,120.00 | - | 34,765.68 | Dave B. looking into 8/6/03 |
| ? | 330894 | 210 | 1994 Underground Storage Tanks | 500,000.00 | 478,123.35 | - | 21,876.65 | 500,000.00 | 275,671.66 | 224,328.34 | (202,451.69) | Barbara looking into 1/05/04 |
| ? | 504298 | 410 | Pub Hlth Imps, w/$15K Optima | 135,000.00 | 39,290.28 | 1,400.00 | 94,309.72 | 135,000.00 | 40,607.37 | 94,392.63 | (82.91) | Gabby to spend down |
| ? | 103798 | 500 | 1998 Annual ROW Maintenance (impact) | 18,000.00 | 18,000.00 | - | - | 18,000.00 | - | 18,000.00 | (18,000.00) | Impact Fee / Joanne |
| 6/30/2005 | 227794 | 500 | 1994 South Willow St | 834,815.07 | 654,297.69 | - | 180,517.38 | 834,815.07 | 958,315.07 | (123,500.00) | 304,017.38 | Traffic mitigation fees / developer |
| | | | **SUBTOTAL** | **3,093,303.63** | **2,743,981.39** | **1,400.00** | **347,922.24** | **3,093,303.63** | **2,893,696.51** | **199,607.12** | **148,315.12** | |
| | | | **TOTAL** | **34,085,402.51** | **12,118,328.21** | **361,073.72** | **21,606,000.58** | **34,085,402.51** | **14,505,287.10** | **19,580,115.41** | **2,025,885.17** | |
| | | | | | | Balance | $ 2,386,958.89 | | | | | |

BOND PROJECTS BALANCES (Fund 0301)
AS OF DECEMBER 31, 2004

| Project# | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 810604 | Ener | Energy Efficiency Measures | 250,000.00 | 319,900.53 | - | (69,900.53) | - | - | - | (69,900.53) | |
| 370795 | 500 | 1995 Sanitary Landfill | 13,850,000.00 | 12,817,745.45 | - | 1,032,254.55 | 13,850,000.00 | 12,859,932.36 | 990,067.64 | 42,186.91 | |
| | | **TOTAL** | **14,100,000.00** | **13,137,645.98** | **-** | **962,354.02** | **13,850,000.00** | **12,859,932.36** | **990,067.64** | **(27,713.62)** | |
| | | **24.055.000 PUBLIC IMPROVEMENT BOND - 2001A** | | | | | | | | | |
| 830101 | 200 | City Space Improvements | 350,000.00 | 336,966.68 | - | 13,033.32 | 350,000.00 | 350,000.00 | - | 13,033.32 | Senior Center |
| 330401 | 210 | McLaughlin Middle School Addition | 3,100,000.00 | 3,099,976.00 | 24.00 | - | 3,100,000.00 | 3,100,000.00 | - | - | Spending this next |
| 330501 | 210 | School Capital Improvement Program | 2,100,000.00 | 2,098,431.59 | 1,467.30 | 101.11 | 2,100,000.00 | 2,100,000.00 | - | 101.11 | Spending this next |
| 811202 | 210 | Architecture/Eng Facilities | 250,000.00 | 248,153.57 | - | 1,846.43 | 250,000.00 | 250,000.00 | - | 1,846.43 | |
| 711001 | 500 | Public Works Infrastructure Improve | 1,485,000.00 | 1,170,955.52 | - | 314,044.48 | 1,485,000.00 | 1,485,000.00 | - | 314,044.48 | Spent this spring per B Thomas |
| | | **TOTAL** | **7,285,000.00** | **6,954,483.36** | **1,491.30** | **329,025.34** | **7,285,000.00** | **7,285,000.00** | **-** | **329,025.34** | |
| | | **41.570.000 PUBLIC IMPROVEMENT BOND - 1999A** | | | | | | | | | |
| 820899 | 130 | Land Management System | 440,000.00 | 298,875.79 | 127,641.10 | 13,483.11 | 440,000.00 | 440,000.00 | - | 13,483.11 | Spent spring 2005 |
| 341898 | 210 | City Hall Security/Audio/Visual | 600,000.00 | 596,077.33 | - | 3,922.67 | 600,000.00 | 600,000.00 | - | 3,922.67 | Sec. Camera City Hall |
| | | **TOTAL** | **1,040,000.00** | **894,953.12** | **127,641.10** | **17,405.78** | **1,040,000.00** | **1,040,000.00** | **-** | **17,405.78** | |
| | | **23.415.000 PUBLIC IMPROVEMENT BOND - 1998** | | | | | | | | | |
| 128898 | 130 | City Computer Syst Upgrade, PH III | 800,000.00 | 686,825.18 | 113,175.62 | (0.80) | 800,000.00 | 800,000.00 | - | (0.80) | Spent spring 2005 |
| 612503 | 200 | Visitor's Signage Package | 84,028.49 | - | - | 84,028.49 | 84,028.49 | 84,028.49 | - | 84,028.49 | Ongoing negotiations per Bob M |
| 208498 | 300 | 800 MHz Trunking Ph IV | 870,000.00 | 863,080.79 | 6,918.75 | 0.46 | 870,000.00 | 870,000.00 | - | 0.46 | Closed 1/31/05 |
| | | **TOTAL** | **1,754,028.49** | **1,549,905.97** | **120,094.37** | **84,028.15** | **1,754,028.49** | **1,754,028.49** | **-** | **84,028.15** | |
| | | **SUBTOTAL** | **24,179,028.49** | **22,536,988.43** | **249,226.77** | **1,392,813.29** | **23,929,028.49** | **22,938,960.85** | **990,067.64** | **402,745.65** | |
| | | | | | | BALANCE | 401,972.42 | | | | |

BOND PROJECT BALANCE (Fund 0302)
AS OF DECEMBER 31, 2004

| Stop Date | Project# | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SCHOOL BOND | | | | | | | | | |
| 6/30/2007 | 310303 | 500 | Manchester School Improvement Program | 101,410,000.00 | 76,366,108.29 | 1,625,766.13 | 23,418,125.58 | 101,410,000.00 | 111,798,604.44 | (10,388,604.44) | 33,806,730.02 | |
| | | | | | | | Balance | 35,432,496.15 | | | | |

BOND PROJECTS BALANCES (Fund 0303)
AS OF DECEMBER 31, 2004

| Project# | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **GO BOND 2003** | | | | | | | | | |
| 511803 | 50 | Minor League Baseball Stadium | 1,000,000.00 | 1,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 | - | - | Donation portion |
| 511803 | 50 | Minor League Baseball Stadium | 3,475,000.00 | - | - | 3,475,000.00 | 3,475,000.00 | 3,475,000.00 | - | 3,475,000.00 | |
| 511803 | 50 | Minor League Baseball Stadium | 24,025,000.00 | 18,667,882.63 | - | 5,357,117.37 | 24,025,000.00 | 24,318,369.88 | (293,369.88) | 5,650,487.25 | |
| 810404 | 20 | Revaluation Phase | 500,000.00 | 461.72 | - | 499,538.28 | 500,000.00 | 500,000.00 | - | 499,538.28 | |
| 613402 | 51 | Bridge & Elm Development | 5,000,000.00 | 1,558,821.79 | - | 3,441,178.21 | 5,000,000.00 | 5,000,000.00 | - | 3,441,178.21 | |
| 811502 | 200 | Municipal Facility Building Acquisition | 2,750,000.00 | 2,742,864.69 | 2,844.17 | 4,291.14 | 2,750,000.00 | 2,750,000.00 | - | 4,291.14 | |
| 811103 | 200 | Senior Center | 2,400,000.00 | 2,380,114.76 | - | 19,885.24 | 2,400,000.00 | 2,400,000.00 | - | 19,885.24 | |
| 310402 | 210 | School Capital Improvement | 3,640,000.00 | 3,376,690.68 | 123.60 | 263,185.72 | 3,640,000.00 | 3,640,000.00 | - | 263,185.72 | |
| 411303 | 210 | So Willow St Reroof & Masonary Repairs | 375,000.00 | 164,895.59 | 74,287.50 | 135,816.91 | 375,000.00 | 375,000.00 | - | 135,816.91 | |
| 8112B3 | 210 | City Space Improvments | 30,000.00 | 10,771.90 | 150.00 | 19,078.10 | 30,000.00 | 30,000.00 | - | 19,078.10 | |
| 811203 | 210 | City Space Improvments | 285,000.00 | 228,194.48 | 1,205.00 | 55,600.52 | 285,000.00 | 285,000.00 | - | 55,600.52 | |
| 411304 | 300 | Facility / Equipment Improvements | 270,000.00 | 76.54 | - | 269,923.46 | 270,000.00 | 270,000.00 | - | 269,923.46 | |
| 714302 | 500 | Bridge Rehabilitation | 275,774.87 | 26,641.31 | - | 249,133.56 | 275,774.87 | 275,774.87 | - | 249,133.56 | |
| 310303 | 500 | Manchester School Improvement Program | 3,590,000.00 | - | - | 3,590,000.00 | 3,590,000.00 | 3,590,000.00 | - | 3,590,000.00 | |
| 711503 | 500 | TIP Improvement Project (Candia Rd) | 555,000.00 | - | - | 555,000.00 | 555,000.00 | 555,000.00 | - | 555,000.00 | Closed 1/20/05 |
| 713703 | 500 | City Motorized Equipment Replacement | 2,125,000.00 | 1,998,388.00 | 118,671.40 | 7,940.60 | 2,125,000.00 | 2,125,000.00 | - | 7,940.60 | |
| 7138C3 | 500 | Major R.O.W. Candia Rd | 1,100,000.00 | - | - | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | - | 1,100,000.00 | Closed 1/20/05 |
| 7138G3 | 500 | Major R.O.W. Granite Street | 770,000.00 | 683,968.00 | - | 86,032.00 | 770,000.00 | 770,000.00 | - | 86,032.00 | |
| 7139A3 | 500 | Street Reconstruction | 175,000.00 | 101,554.05 | 3,596.32 | 69,849.63 | 175,000.00 | 175,000.00 | - | 69,849.63 | |
| 7139B3 | 500 | School Sidewalks | 80,000.00 | 41,000.54 | - | 38,999.46 | 80,000.00 | 80,000.00 | - | 38,999.46 | |
| 7139C3 | 500 | Storm Drain | 141,320.34 | 29,195.00 | - | 112,125.34 | 141,320.34 | 141,320.34 | - | 112,125.34 | |
| 7139D3 | 500 | Discretionary Sidewalk | 85,000.00 | 24,856.34 | - | 60,143.66 | 85,000.00 | 85,000.00 | - | 60,143.66 | |
| 711804 | 520 | Parking Facilities | 275,000.00 | 271,771.78 | - | 3,228.22 | 275,000.00 | 275,000.00 | - | 3,228.22 | |
| 511502 | 650 | School Site Improvements Program | 355,000.00 | 342,673.97 | 12,326.03 | 0.00 | 355,000.00 | 355,000.00 | - | 0.00 | |
| 510603 | 650 | Livingston Park Pool & Bathhouse Proj | 765,000.00 | 762,686.14 | - | 2,313.86 | 765,000.00 | 765,000.00 | - | 2,313.86 | |
| 511603 | 650 | Recreation Facility Improvements (leveraged) | 550,000.00 | 422,458.11 | 106,478.88 | 21,063.01 | 550,000.00 | 550,000.00 | - | 21,063.01 | |
| 510005 | 650 | Park Facilities Improvement | 49,307.04 | - | - | 49,307.04 | 49,307.04 | 49,307.04 | - | 49,307.04 | |
| 370795 | 500 | 1995 Sanitary Landfill | 200,000.00 | 141,708.83 | - | 58,291.17 | 200,000.00 | 200,000.00 | - | 58,291.17 | For ineligible expenses |
| | | **TOTAL** | **54,841,402.25** | **34,977,676.85** | **319,682.90** | **19,544,042.50** | **54,841,402.25** | **55,134,772.13** | **(293,369.88)** | **19,837,412.38** | |
| | | | | | | Balance | 20,157,095.28 | | | | |

BOND PROJECT BALANCE (Fund 0304)
AS OF DECEMBER 31, 2004

| Project# | Dept. | Project | Expense Budget | Expenses | Encumbrances | Expense Balance | Revenue Budget | Revenues | Revenue Balance | Project Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNISSUED BOND** | | | | | | | | | |
| 811305 | 20 | Revaluation Update | 250,000.00 | - | - | 250,000.00 | 250,000.00 | - | 250,000.00 | - | |
| 811505 | 130 | Information / Public Safety Upgrade | 1,690,000.00 | 31,219.50 | 96,529.18 | 1,562,251.32 | 1,690,000.00 | - | 1,690,000.00 | (127,748.68) | |
| 411305 | 210 | South Main St Fire Station Rehab | 1,600,000.00 | 251.52 | 150.00 | 1,599,598.48 | 1,600,000.00 | - | 1,600,000.00 | (401.52) | |
| 511404 | 210 | Clem Lemire Sports Complex | 4,400,000.00 | 3,502,702.81 | 857,101.94 | 40,195.25 | 4,400,000.00 | - | 4,400,000.00 | (4,359,804.75) | |
| 811405 | 210 | Building Improvements | 4,440,000.00 | 134,208.99 | 19,894.42 | 4,285,896.59 | 4,440,000.00 | - | 4,440,000.00 | (154,103.41) | |
| 710005 | 500 | Major Fleet Upgrades | 2,500,000.00 | 1,062,983.46 | 212,195.00 | 1,224,821.54 | 2,500,000.00 | - | 2,500,000.00 | (1,275,178.46) | |
| 710205 | 500 | Public Works Infrastructure | 1,710,000.00 | 65,674.28 | 4,606.49 | 1,639,719.23 | 1,710,000.00 | - | 1,710,000.00 | (70,280.77) | |
| 7132A4 | 500 | R.O.W Brown Ave Widening | 175,000.00 | 175,000.00 | - | - | 175,000.00 | - | 175,000.00 | (175,000.00) | |
| 7132B4 | 500 | R.O.W School Sidewalk | 264,582.23 | - | - | 264,582.23 | 264,582.23 | - | 264,582.23 | - | |
| 7132C4 | 500 | R.O.W Discretionary Sidewalks | 55,417.77 | - | - | 55,417.77 | 55,417.77 | - | 55,417.77 | - | |
| 7132D4 | 500 | R.O.W 50 / 50 Sidewalks | 80,000.00 | 80,000.00 | - | - | 80,000.00 | - | 80,000.00 | (80,000.00) | |
| 713204 | 500 | R.O.W Street Reconstruction | 145,000.00 | 65,233.33 | - | 79,766.67 | 145,000.00 | - | 145,000.00 | (65,233.33) | |
| 710905 | 520 | Parking & Traffic Improvements | 280,000.00 | - | - | 280,000.00 | 280,000.00 | - | 280,000.00 | - | |
| 510005 | 650 | Park Facilities Improvement | 2,410,000.00 | 393,609.42 | 309,461.79 | 1,706,928.79 | 2,410,000.00 | - | 2,410,000.00 | (703,071.21) | |
| | | **TOTAL** | **19,750,000.00** | **5,510,883.31** | **1,499,938.82** | **12,739,177.87** | **19,750,000.00** | **-** | **19,750,000.00** | **(7,010,822.13)** | |
| | | | | | | Balance | (5,510,883.31) | | | | |

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**City of Manchester**
**Department of Finance**

**One City Hall Plaza**
**Manchester, New Hampshire 03101**
**Phone: (603) 624-6460**
**Fax: (603) 624-6549**

September 29, 2004

Committee on Accounts, Enrollment and Revenue Administration
City of Manchester, New Hampshire
Honorable Aldermen: Smith, Shea, Guinta, Osborne and Thibaullt

Dear Honorable Committee Members:

A routine pre-audit of bills submitted to the Finance Department for payment revealed several inconsistencies with procedures used in the handling of employee tuition reimbursement. The Internal Audit Manager determined that a review of the Tuition Reimbursement Program in force during fiscal year 2004 was warranted. Based on errors found in the initial review an audit of the expenditures of the program was conducted.

IA's procedures were limited to a financial and compliance audit of the City of Manchester Employee Tuition Reimbursement Program for the fiscal year ended June 30, 2004. The audit procedures began with an evaluation of the internal control structure in place at the City of Manchester over tuition reimbursements, a review of laws, regulations and labor agreements governing the Tuition Reimbursement Program and tests of transactions occurring during the fiscal year ended June 30, 2004.

**Conclusion**

Based on the test work performed, it appears that the City does not have clearly defined written rules governing the tuition reimbursement program and employee development funds that has led to inconsistent use of these funds. Internal controls over the funds appear to not be working as designed. This breakdown in controls has caused instances of personnel being paid twice for the same course and/or paid in excess of the maximum allowable annual amount. A more thorough explanation of the problems found and recommendations to prevent further errors occurring in the future are found in the report that follows.

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Draft observation worksheets and a draft audit report was sent to the Director of the Human Resources Department, the Finance Officer, the Building Commissioner and the Airport Director for their review and comment. The observations generated and the auditee written responses are included on pages eight through nineteen. The auditee's responses indicate disagreement with the report's major findings. The auditees believe that IA has interpreted employee development and tuition reimbursement policy too narrowly. IA appreciates the courtesy and cooperation of the staff and administration of the all the departments contacted on this assignment.

Respectfully Submitted,

Kevin Buckley

Kevin Buckley, CPA
Internal Audit Manager