

Thompson Lake Dam Expense Report

page 2		Contribution		Date		Reserve
				7/1/16	Carry over	86,400.54
					Oxford FY 16 Appr	15,000.00
Poland				7/13/2016	Poland	5,000.00
for 2011 4/7/11		5,000.00		8/22/16	Otisfield	5,000.00
for 2012 2/28/12		5,000.00			Casco	0.00
for 2013 (received 1/8/15)		5,000.00				
for 2014 (received 1/8/15)		5,000.00			Balance 10-25-2016	111,400.54
for 2015 (received 7/24/15)		5,000.00				
for 2016 7/13/16		5,000.00				
for 2017						
Casco						
for 2011 4/22/11		5,000.00				
for 2012		<i>no record</i>				
for 2013 6/10/14		5,000.00				
for 2014 8/21/14		5,000.00				
for 2015 8/18/15		5,000.00				
for 2016					Casco still owes FY 2016	
for 2017						
Otisfield						
for 2011 3/21/11		5,000.00				
for 2012 2/28/12		5,000.00				
for 2013 (received 10/28/13)		5,000.00				
for 2014 (received 10/28/13)		5,000.00				
for 2015 10/13/15		5,000.00				
for 2016 8/22/16		5,000.00				
for 2017						
MMA Grant issued 6/16/15		1,226.86				
8/27/15 McMaster-Carr (safety harnesses)		804.20				
Remaining		422.66				