

## HARKNESS MEMORIAL MRI 7-1-14 to 12-31-14

Sum of Total Amt				
Fund	Column1	GL Acct Descr	Total	
12060	Discretionary	Agric/Hort/Livestock Supplies	\$3,815.85	
		Electrical Supplies	\$958.32	
		Engineer/Architect Services	\$5,956.95	
		Premises Pest Control	\$1,580.00	
		Premises Repair/Maint Services	\$1,333.02	
		Premises Repair/Maint Supplies	\$65,938.16	
	<b>Discretionary Total</b>			<b>\$79,582.30</b>
	Fixed	Premises Fire Protection	\$1,570.00	
		Premises Security Services	\$396.00	
	<b>Fixed Total</b>			<b>\$1,966.00</b>
<b>Fringe</b>			<b>\$46,273.48</b>	
<b>payroll</b>			<b>\$65,241.05</b>	
12060 Total			\$193,062.83	
(blank) Total				
<b>Grand Total</b>			<b>\$193,062.83</b>	