

**Delaware Manufactured Home Relocation Authority**  
**Financial Summary**  
**December 2011**

**Revenues**

The Delaware Manufactured Home Relocation Authority (the Authority), has a Trust Fund administered by the Delaware Division of Revenue. As shown on page 3, assessments collected during December 2011 totaled \$6,742. Additionally, \$2,378.60 in interest was posted to the Trust Fund in December 2011 for cash held during November 2011.

For the fiscal year, total assessments collected are \$331,398.11 and total interest received is \$13,541.06 (page 3).

Since inception on April 1, 2004, the Authority has collected assessments totaling \$5,724,707.15, total interest received is \$312,653.73, and total special collections are \$8,050.00 (page 4).

**Expenditures**

The Authority paid \$0.00 of relocation assistance during December 2011. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during December 2011 totaling \$7,878.44 (page 3).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$11,767.64 in personnel costs; \$2,258.21 in occupancy costs; and \$32,533.40 in general and administrative costs (page 3).

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$153,861.55 in personnel costs; \$27,557.55 in occupancy costs; and \$608,771.68 in general and administrative costs, of which \$546.44 was used to set up a petty cash account for daily incidentals (page 4).

**Net Assets – Cash Basis - at December 31, 2011**

Trust Fund - \$4,674,296.29

Operating Fund - \$8,209.22

Petty Cash - \$546.44

Delaware Manufactured Housing Relocation Authority  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of December 31, 2011

ASSETS

Current Assets	
Checking/Savings	
Petty Cash	\$ 546.44
Trust Fund	4,674,296.29
First National Bank of Wyoming	<u>8,209.22</u>
TOTAL ASSETS	<u>\$ 4,683,051.95</u>

LIABILITIES & EQUITY

Total Liabilities	\$ -
Net Assets	
Net Assets - Prior Years	4,384,711.77
Net Increase (decrease) - Current Year	<u>298,340.18</u>
Total Equity	<u>4,683,051.95</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 4,683,051.95</u>

**Delaware Manufactured Home Relocation Authority**  
**Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis**

	December 2011			7/1/11 - 6/30/12		
	Division of Revenue	Relocation Authority	Total	Division of Revenue	Relocation Authority	Total
	Trust Fund	Operating Fund		Trust Fund	Operating Fund	
<b>REVENUES:</b>						
Assessments	\$ 6,742.00	\$ -	\$ 6,742.00	\$ 331,398.11	\$ -	\$ 331,398.11
Other income	-	-	-	-	-	-
Interest income	2,378.60	-	2,378.60	13,541.06	-	13,541.06
<b>TOTAL REVENUES</b>	<b>9,120.60</b>	<b>-</b>	<b>9,120.60</b>	<b>344,939.17</b>	<b>-</b>	<b>344,939.17</b>
<b>DRAWS</b>						
	-	-	-	(25,000.00)	25,000.00	-
<b>EXPENDITURES:</b>						
<u>Program Services</u>						
Relocation Assistance						
Reimbursements for moving costs	-	-	-	-	-	-
Payments for non-relocatable homes	-	-	-	-	-	-
Payments for abandoned homes	-	-	-	-	-	-
Total program services	-	-	-	-	-	-
<u>Support Services</u>						
Personnel						
Wages - Administrative	-	910.00	910.00	-	7,351.50	7,351.50
Wages - Compliance	-	-	-	-	3,506.25	3,506.25
Payroll Taxes	-	72.35	72.35	-	909.89	909.89
Total personnel	-	982.35	982.35	-	11,767.64	11,767.64
Occupancy						
Rent	-	225.00	225.00	-	1,125.00	1,125.00
Utilities	-	152.39	152.39	-	1,133.21	1,133.21
Total occupancy	-	377.39	377.39	-	2,258.21	2,258.21
General and administrative						
Accounting and auditing fees	-	2,237.63	2,237.63	-	6,602.00	6,602.00
Bank services charges	-	-	-	-	-	-
Bookkeeping & payroll processing	-	520.00	520.00	-	3,178.44	3,178.44
Copying	-	-	-	-	29.75	29.75
Legal fees	-	3,510.50	3,510.50	-	19,821.17	19,821.17
Office expenses	-	-	-	-	500.00	500.00
Travel - Administrative	-	22.70	22.70	-	36.01	36.01
Travel - Compliance	-	224.00	224.00	-	1,524.81	1,524.81
Postage	-	0.88	0.88	-	159.56	159.56
Supplies	-	2.99	2.99	-	681.66	681.66
Total general and administrative	-	6,518.70	6,518.70	-	32,533.40	32,533.40
Total support services	-	7,878.44	7,878.44	-	46,559.25	46,559.25
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>7,878.44</b>	<b>7,878.44</b>	<b>-</b>	<b>46,559.25</b>	<b>46,559.25</b>
<b>CHANGE IN NET ASSETS</b>	<b>9,120.60</b>	<b>(7,878.44)</b>	<b>1,242.16</b>	<b>319,939.17</b>	<b>(21,559.25)</b>	<b>298,379.92</b>
<b>BEGINNING NET ASSETS</b>	<b>4,665,175.69</b>	<b>16,087.66</b>	<b>4,681,263.35</b>	<b>4,354,367.12</b>	<b>29,768.47</b>	<b>4,384,125.59</b>
<b>ENDING NET ASSETS</b>	<b>\$ 4,674,296.29</b>	<b>\$ 8,209.22</b>	<b>\$ 4,682,505.51</b>	<b>\$ 4,674,296.29</b>	<b>\$ 8,209.22</b>	<b>\$ 4,682,505.51</b>

**Delaware Manufactured Home Relocation Authority**  
**Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis**

	Fund-to-Date		
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Total
<b>REVENUES:</b>			
Assessments	\$ 5,720,207.15	\$ 4,500.00	\$ 5,724,707.15
Special Collection		8,050.00	8,050.00
Interest Income	<u>312,653.73</u>	-	<u>312,653.73</u>
<b>TOTAL REVENUES</b>	<b>6,032,860.88</b>	<b>12,550.00</b>	<b>6,045,410.88</b>
<b>DRAWS</b>	<b>(797,750.00)</b>	<b>797,750.00</b>	<b>-</b>
<b>EXPENDITURES:</b>			
<u>Program Services</u>			
Relocation Assistance			
Reimbursements for moving costs	403,364.59	-	403,364.59
Payments for non-relocatable homes	83,250.00	16,100.00	99,350.00
Payments for abandoned homes	<u>70,000.00</u>	-	<u>70,000.00</u>
Total program services	556,614.59	16,100.00	572,714.59
<u>Support Services</u>			
Personnel			
Wages - Administrative		106,518.11	106,518.11
Wages - Compliance		34,556.25	34,556.25
Payroll Taxes		<u>12,787.19</u>	<u>12,787.19</u>
Total personnel		153,861.55	153,861.55
Occupancy			
Rent		16,355.58	16,355.58
Utilities		<u>11,201.97</u>	<u>11,201.97</u>
Total occupancy		27,557.55	27,557.55
General and administrative			
Accounting fees	-	201,803.13	201,803.13
Bank services charges	-	130.00	130.00
Bookkeeping & payroll processing	-	121,976.42	121,976.42
Consulting fees	4,200.00	11,145.00	15,345.00
Copying	-	525.65	525.65
Legal fees	-	229,050.68	229,050.68
Office expenses	-	12,166.01	12,166.01
Travel - Administrative	-	3,345.06	3,345.06
Travel - Compliance	-	17,145.77	17,145.77
Postage	-	2,336.57	2,336.57
Supplies	-	<u>4,947.39</u>	<u>4,947.39</u>
Total general and administrative	4,200.00	604,571.68	608,771.68
Total support services	4,200.00	785,990.78	790,190.78
<b>TOTAL EXPENDITURES</b>	<b>560,814.59</b>	<b>802,090.78</b>	<b>1,362,905.37</b>
<b>CHANGE IN NET ASSETS</b>	<b>4,674,296.29</b>	<b>8,209.22</b>	<b>4,682,505.51</b>
<b>BEGINNING NET ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING NET ASSETS</b>	<b>\$ 4,674,296.29</b>	<b>\$ 8,209.22</b>	<b>\$ 4,682,505.51</b>



**Delaware Manufactured Home Relocation Trust Fund Deposits December 2011**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
BARKERS LANDING	CTW PROPERTIES LLC		July	166	\$249.00	\$249.00
			August	166	\$249.00	\$249.00
			September	166	\$249.00	\$249.00
			Delinquent		\$0.00	\$0.00
475 CLAPHAM RD MAGNOLIA, DE 19962-1327	475 CLAPHAM RD MAGNOLIA, DE 19962-1327		Totals	498	\$747.00	\$747.00
					Adjustments: (\$20.00)	
					<b>Remitted Amount:</b>	<b>\$1,474.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
CUBBAGES SUBDIVISION	LINDA ANNETTE WATKINSON		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
4838 LITTLE MASTENS CORNER RD FELTON, DE 19943-6508	285 HEMPING ROAD HARRINGTON, DE 19952-		Totals	15	\$22.50	\$22.50
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		October	40	\$60.00	\$60.00
			November	40	\$60.00	\$60.00
			December	40	\$60.00	\$60.00
			Delinquent		\$0.00	\$0.00
734 PULASKI HWY BEAR, DE 19701	734 PULASKI HWY BEAR, DE 19701-		Totals	120	\$180.00	\$180.00
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$360.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
ENCHANTED ACRES	DESTINATION DEVELOPMENT INC		October	69	\$103.50	\$103.50
			November	69	\$103.50	\$103.50
			December	68	\$102.00	\$102.00
			Delinquent		\$0.00	\$0.00
25922 KINGS LANE MILLSBORO, DE 19966-	25922 KINGS LANE MILLSBORO, DE 19966-		Totals	206	\$309.00	\$309.00
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$618.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
HECKER PROPERTIES	HECKER PROPERTIES, LLC		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
			Delinquent		\$0.00	\$0.00
2814 KENTON ROAD DOVER, DE 19904-	1006 BLACK DIAMOND ROAD SMYRNA, DE 19977-		Totals	9	\$13.50	\$13.50
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$27.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
J T TRAILER PARK	J T TRAILER PARK		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
			Delinquent		\$0.00	\$0.00
COUNTRY FIVE DR DOVER, DE 19904-	36 NIXON LANE DOVER, DE 19901-		Totals	15	\$22.50	\$22.50
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$45.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
KENTWOOD ESTATES	CTW PROPERTIES LLC		July	255	\$382.50	\$382.50
			August	255	\$382.50	\$382.50
			September	255	\$382.50	\$382.50
			Delinquent		\$0.00	\$0.00
1000 KENTWOOD DRJVE DOVER, DE 19901-	1000 KENTWOOD DRIVE DOVER, DE 19901-		Totals	765	\$1,147.50	\$1,147.50
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$2,295.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LAW'S MOBILE HOME PARK	LAW'S MOBILE HOME PARK		April	0	\$0.00	\$0.00
			May	0	\$0.00	\$0.00
			June	0	\$0.00	\$0.00
			Delinquent		\$0.00	\$52.50
ROAD 113A CAMDEN, DE 19934-	142 SIMMENTAL MEADOWS LANE MARYDEL, DE 19964-		Totals	0	\$0.00	\$52.50
					Adjustments: \$0.00	
					<b>Remitted Amount:</b>	<b>\$52.50</b>

**Delaware Manufactured Home Relocation Trust Fund Deposits December 2011**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		July	10	\$0.00	\$30.00
			August	10	\$0.00	\$30.00
			September	10	\$0.00	\$30.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$0.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	30	\$0.00	\$90.00
					Adjustments:	\$0.00
					Remitted Amount:	\$90.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		October	0	\$0.00	\$0.00
			November	0	\$0.00	\$0.00
			December	0	\$0.00	\$0.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$9.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	0	\$0.00	\$9.00
					Adjustments:	\$0.00
					Remitted Amount:	\$9.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2007	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		October	10	\$0.00	\$30.00
			November	10	\$0.00	\$30.00
			December	10	\$0.00	\$30.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	(\$9.00)
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	30	\$0.00	\$81.00
					Adjustments:	\$0.00
					Remitted Amount:	\$81.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		January	11	\$0.00	\$33.00
			February	11	\$0.00	\$33.00
			March	11	\$0.00	\$33.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$0.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$0.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		April	11	\$0.00	\$33.00
			May	11	\$0.00	\$33.00
			June	11	\$0.00	\$33.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$0.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$0.00	\$99.00
					Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		July	11	\$0.00	\$33.00
			August	11	\$0.00	\$33.00
			September	11	\$0.00	\$33.00
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	(\$82.50)
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$0.00	\$16.50
					Adjustments:	\$0.00
					Remitted Amount:	\$16.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
LAWS MOBILE HOME PARK	LAWS MOBILE HOME PARK		July	11	\$16.50	\$16.50
			August	11	\$16.50	\$16.50
			September	11	\$16.50	\$16.50
ROAD 113A	142 SIMMENTAL MEADOWS LANE		Delinquent		\$0.00	\$0.00
CAMDEN, DE 19934-	MARYDEL, DE 19964-		Totals	33	\$49.50	\$49.50
					Adjustments:	\$0.00
					Remitted Amount:	\$99.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		October	8	\$12.00	\$12.00
LIGHTHOUSE LANE			November	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		December	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Delinquent		\$0.00	\$0.00
			Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					Remitted Amount:	\$72.00

**Delaware Manufactured Home Relocation Trust Fund Deposits December 2011**

<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
QUALITY HOMES  24917 SUSSEX HWY SEAFORD, DE 19973-8465	DORMAN DANNY  24917 SUSSEX HWY SEAFORD, DE 19973-8465		July	7	\$0.00	\$21.00
			August	7	\$0.00	\$21.00
			September	7	\$0.00	\$21.00
			Delinquent		\$0.00	\$0.00
			Totals	21	\$0.00	\$63.00
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$63.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP  151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP  1048 CORKWOOD DR OVIEDO, FL 32765-6042		April	39	\$58.50	\$58.50
			May	39	\$58.50	\$58.50
			June	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP  151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP  1048 CORKWOOD DR OVIEDO, FL 32765-6042		July	39	\$58.50	\$58.50
			August	39	\$58.50	\$58.50
			September	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
RIVERSIDE MHP  151 E. ROOSEVELT AVE D-6 DOVER, DE 19901	RIVERSIDE MHP  1048 CORKWOOD DR OVIEDO, FL 32765-6042		October	39	\$58.50	\$58.50
			November	39	\$58.50	\$58.50
			December	39	\$58.50	\$58.50
			Delinquent		\$0.00	\$0.00
			Totals	117	\$175.50	\$175.50
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$351.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
SILVER OAKS TRAILER PARK  RT. 9 LEWES/GEORGETOWN HWY GEORGETOWN, DE 19947-	SEASIDE PROPERTY MANAGEMENT, INC.  34806 BOATHOUSE LANE LEWES, DE 19958-		January	10	\$0.00	\$15.00
			February	10	\$0.00	\$15.00
			March	10	\$0.00	\$15.00
			Delinquent		\$45.00	\$0.00
			Totals	30	\$45.00	\$45.00
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$90.00</b>
<i>Community Name / Address</i>	<i>Business Name / Address</i>	Tax Year 2011	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
WHITE OAK SUBDIVISION.  CLAYTON, DE	WHITE OAK SUBDIVISION, LLC  1350 FORDS CORNER ROAD HARTLEY, DE 19953-		October	6	\$9.00	\$9.00
			November	6	\$9.00	\$9.00
			December	6	\$9.00	\$9.00
			Delinquent		\$0.00	\$0.00
			Totals	18	\$27.00	\$27.00
			Adjustments:			\$0.00
<b>Remitted Amount:</b>						<b>\$54.00</b>
<b>Grand Total:</b>						<b>\$6,742.00</b>

Delaware Manufactured Home Relocation Authority

1/11/2012 11:33 AM

Register: 1100 · First National Bank of Wyoming

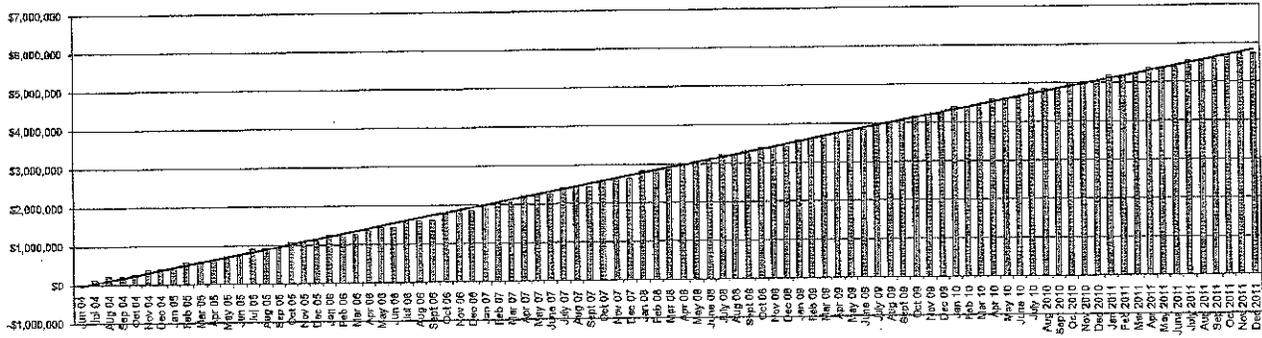
From 12/01/2011 through 12/31/2011

Sorted by: Date, Type, Number/Ref

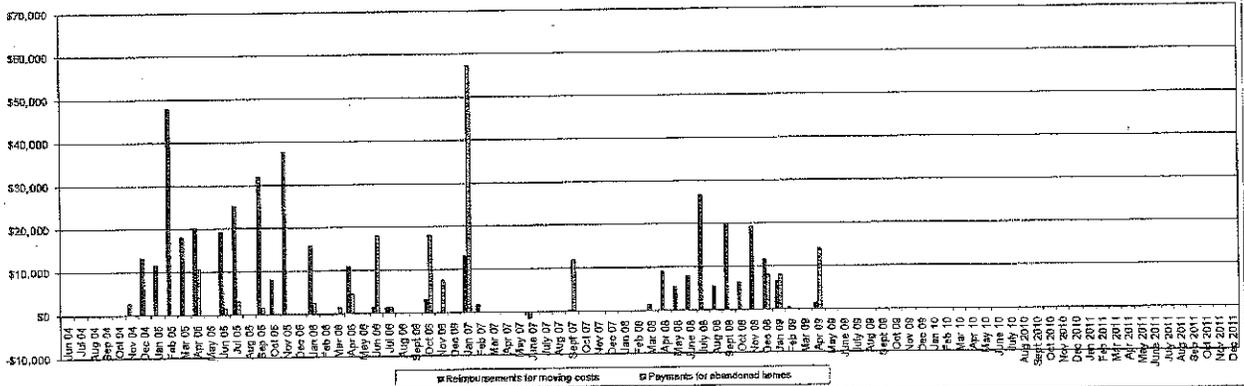
Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2011	1943	Falcidian, LLC	2000 · Accounts Payable	December	400.00	X		15,687.66
12/02/2011	339	Falcidian LLC	6560 · Payroll Processi...		30.00	X		15,657.66
12/02/2011	340	Lantz, Susanne	6555 · Payroll:6561 · S...		140.34	X		15,517.32
12/06/2011	1944	Richard H. Lemire	2000 · Accounts Payable	Reimburse mile...	224.00	X		15,293.32
12/06/2011	1945	Susanne Lantz 1	2000 · Accounts Payable	VOID: Mileage...		X		15,293.32
12/06/2011	1946	First State MHA	2000 · Accounts Payable	Invoice 8745	225.88	X		15,067.44
12/06/2011	1947	Staples Credit Plan	2000 · Accounts Payable	Acct #6035 51...	2.99	X		15,064.45
12/06/2011	1948	Susanne Lantz 1	2000 · Accounts Payable	Mileage reimb...	22.70	X		15,041.75
12/06/2011	1949	BDO	2000 · Accounts Payable	Customer 0188...	2,237.63	X		12,804.12
12/06/2011	1950	BDO	2000 · Accounts Payable	VOID:		X		12,804.12
12/06/2011	1951	Parkowski, Guerke &...	2000 · Accounts Payable	Account 2040-...	3,510.50	X		9,293.62
12/06/2011	1952	Verizon	2000 · Accounts Payable	302 674 7768 9...	152.39	X		9,141.23
12/09/2011	342	Lantz, Susanne	6555 · Payroll:6561 · S...		392.94	X		8,748.29
12/09/2011	341	Falcidian LLC	6560 · Payroll Processi...		30.00	X		8,718.29
12/13/2011	343	Lantz, Susanne	6555 · Payroll:6561 · S...		336.80	X		8,381.49
12/13/2011	344	Falcidian LLC	6560 · Payroll Processi...		30.00	X		8,351.49
12/30/2011	345	Falcidian LLC	6560 · Payroll Processi...		30.00	X		8,321.49
12/30/2011	346	Lantz, Susanne	6555 · Payroll:6561 · S...		112.27	X		8,209.22

Total of \$7,878.44
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# Accumulated Assessments



# Relocation Assistance by Month



# Support Costs

