

Town of Palermo
Expenditures Summary - 2004
(Net TAN)

	Warrant Date	Town			School			Warrant Total
		Payroll	Accounts Payable	Total	Payroll	Accounts Payable	Total	
1	01-09	\$1,183.08	\$16,675.73	\$17,858.81	\$28,485.78	\$9,740.47	\$38,226.25	\$56,085.06
2	01-22	\$1,808.35	\$30,233.54	\$32,041.89	\$29,823.48	\$73,208.92	\$103,032.40	\$135,074.29
3	02-05	\$2,894.97	\$21,299.27	\$24,194.24	\$31,721.13	\$20,026.73	\$51,747.86	\$75,942.10
4	02-19	\$1,822.77	\$17,193.39	\$19,016.16	\$33,390.53	\$71,914.92	\$105,305.45	\$124,321.61
5	03-04	\$814.37	\$15,979.50	\$16,793.87	\$29,115.44	\$53,074.37	\$82,189.81	\$98,983.68
6	03-18	\$2,500.94	\$7,125.43	\$9,626.37	\$35,037.39	\$10,653.22	\$45,690.61	\$55,316.98
7	04-01	\$2,484.22	\$9,121.32	\$11,605.54	\$33,240.10	\$88,889.65	\$122,129.75	\$133,735.29
8	04-15	\$2,826.87	\$11,161.21	\$13,988.08	\$32,156.78	\$7,675.04	\$39,831.82	\$53,819.90
9	04-29	\$2,456.99	\$23,373.60	\$25,830.59	\$33,404.21	\$80,483.50	\$113,887.71	\$139,718.30
10	05-13	\$2,039.75	\$596.74	\$2,636.49	\$29,184.80	\$72,053.52	\$101,238.32	\$103,874.81
11	05-26	\$3,276.85	\$19,869.78	\$23,146.63	\$36,277.28	\$35,223.13	\$71,500.41	\$94,647.04
12	06-10	\$3,437.90	\$14,191.53	\$17,629.43	\$33,149.78	\$13,937.34	\$47,087.12	\$64,716.55
13	06-24	\$3,835.22	\$22,928.13	\$26,763.35	\$33,817.43	\$123,225.92	\$157,043.35	\$183,806.70
14	07-08	\$8,719.97	\$10,472.69	\$19,192.66	\$35,492.93	\$39,469.54	\$74,962.47	\$94,155.13
15	07-22	\$4,233.71	\$678.50	\$4,912.21	\$22,278.37	\$19,713.59	\$41,991.96	\$46,904.17
16	08-05	\$2,928.22	\$13,318.18	\$16,246.40	\$21,838.71	\$28,365.39	\$50,204.10	\$66,450.50
17	08-19	\$3,953.61	\$5,872.02	\$9,825.63	\$22,102.82	\$14,380.10	\$36,482.92	\$46,308.55
18	09-02	\$3,142.22	\$3,303.61	\$6,445.83	\$23,083.65	\$38,220.35	\$61,304.00	\$67,749.83
19	09-16	\$5,353.63	\$175,287.97	\$180,641.60	\$26,638.44	\$65,258.21	\$91,896.65	\$272,538.25
20	09-30	\$2,548.87	\$8,937.80	\$11,486.67	\$31,164.38	\$62,795.42	\$93,959.80	\$105,446.47
21	10-14	\$3,758.70	\$5,773.78	\$9,532.48	\$33,332.20	\$95,166.66	\$128,498.86	\$138,031.34
22	10-28	\$2,861.04	\$10,082.40	\$12,943.44	\$30,518.61	\$28,221.55	\$58,740.16	\$71,683.60
23	11-11	\$3,480.41	\$36,018.13	\$39,498.54	\$32,091.51	\$79,323.78	\$111,415.29	\$150,913.83
24	11-24	\$4,753.79	\$11,783.06	\$16,536.85	\$32,518.83	\$23,146.32	\$55,665.15	\$72,202.00
25	12-09	\$3,802.42	\$105,457.73	\$109,260.15	\$32,311.56	\$22,976.73	\$55,288.29	\$164,548.44
26	12-23	\$4,742.26	\$23,155.47	\$27,897.73	\$33,230.86	\$84,412.07	\$117,642.93	\$145,540.66
	Total	\$85,661.13	\$619,890.51	\$705,551.64	\$795,407.00	\$1,261,556.44	\$2,056,963.44	\$2,762,515.08