

RESIDENTIAL TREATMENT FUND (P.L. 30-55, Ch. V, Sec. 1(f)(4))

Fiscal Year 2010

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2009

Residential Treatment Fund	
	FY'2010 RTF
	Encumbrances &
Appropriations	Expenditures

FY'2010 Appropriation:

P.L. 30-55, Chapter V, Section 1(f)(4) - FY'2010 Appropriation
(Account Number: 5329 A10 0600 MA 002)

Fiscal Year 2010 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/09-12/09	Labor	Labor1010	1,013.82
		Labor1024	1,303.49
		Labor1107	1,572.24
		Labor1121	1,542.80
		Labor1205	805.48
		Labor1219	1,717.06
10/14/2009	Labor	Labor1010	247.48
		Labor1024	311.04
		Labor1107	345.49
		Labor1121	345.06
		Labor1205	204.09
		Labor1219	347.59
12/02-31/2009	S100698002	Afleje, Therese F.	6,979.10
	S100698002	Outstanding Encumbrance	26,500.90
12/7/2009	S100698003	Rescare Premier	15,750.00
	S100698003	Outstanding Encumbrance	175,875.00
12/7/2009	S100698004	Rescare Premier	15,750.00
	S100698004	Outstanding Encumbrance	175,875.00
12/11-14/2009	S100698005	Delgado, Margaret B.	4,218.60
	S100698005	Outstanding Encumbrance	21,092.99
12/31/2009	S100698007	Chamorro Gardens Development Outstanding Encumbrance	5,740.00
12/30/2009	C100600410	Suzuki, Michael A.	46,000.08
12/30/2009	Direct Payment D100660593	Catholic Social Services Service Period: Oct 01-31, 2009 Client: Various Adults	45,588.29

1,200,000.00	
	549,125.60
	36,000.00
	614,874.40
	549,125.60

TOTALS:
Funds in Reserve
Available Balance,
December 31, 2009

YEAR-TO-DATE SUMMARY:

614,874.40

1,164,000.00 549,125.60