

6/15/2021

SLVD Operating Acct

1/1/2021 through 5/31/2021

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Category	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	OVERALL TOTAL
INCOME						
Interest Income	0.03	0.03	0.05	0.08	0.10	0.29
FROM 0813 GENERAL FUND MM	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	52,000.00
TOTAL INCOME	5,000.03	10,000.03	6,000.05	6,000.08	25,000.10	52,000.29
EXPENSES						
3290 Checklist for Annual Meeting	0.00	0.00	25.00	0.00	0.00	25.00
3290 Dam Registration	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4130-4139 Office Equipment	0.00	0.00	0.00	0.00	1,062.96	1,062.96
4130-4139 Office Supplies	0.00	0.00	0.00	0.00	85.45	85.45
4130-4139 Stipend Adams P	60.00	60.00	30.00	30.00	30.00	210.00
4130-4139 Stipend Adams R	0.00	0.00	0.00	30.00	30.00	60.00
4130-4139 Stipend Bakos R	30.00	30.00	30.00	30.00	0.00	120.00
4130-4139 Stipend Chmielecki S	30.00	30.00	30.00	30.00	0.00	120.00
4130-4139 Stipend Ferber C	0.00	0.00	0.00	30.00	30.00	60.00
4130-4139 Stipend Leboeuf D	0.00	0.00	0.00	0.00	30.00	30.00
4130-4139 Stipend Leboeuf D	30.00	30.00	30.00	30.00	0.00	120.00
4130-4139 Stipend Lemlein T	0.00	0.00	0.00	30.00	30.00	60.00
4130-4139 Stipend Williams Bakos	0.00	0.00	0.00	0.00	30.00	30.00
4130-4139 Stipends Dow, R	30.00	30.00	0.00	30.00	30.00	120.00
4194 Electric	17.10	0.00	33.55	0.00	32.01	82.66
4194 Propane	0.00	0.00	41.40	0.00	0.00	41.40
4196 Insurance Prop & Liability	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4312 Roads	3,680.73	7,255.00	5,389.80	0.00	11,185.81	27,511.34
4520-4529 Beach Equipment	0.00	0.00	0.00	0.00	21,299.72	21,299.72
4711 LTB Interest	1,781.25	0.00	0.00	0.00	0.00	1,781.25
TOTAL EXPENSES	8,359.08	7,435.00	5,609.75	240.00	33,875.95	55,519.78
OVERALL TOTAL	-3,359.05	2,565.03	390.30	5,760.08	-8,875.85	-3,519.49

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SLVD General Fund Account

1/1/2021 through 5/31/2021

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Category	1/1/2021- 1/31/2021	2/1/2021- 2/28/2021	3/1/2021- 3/31/2021	4/1/2021- 4/30/2021	5/1/2021- 5/31/2021	OVERALL TOTAL
INCOME						
Interest Income	7.49	6.97	7.78	6.78	5.73	34.75
TOTAL INCOME	7.49	6.97	7.78	6.78	5.73	34.75
EXPENSES						
TO 8199 OPERATING ACCOUNT	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	52,000.00
TOTAL EXPENSES	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	52,000.00
OVERALL TOTAL	-4,992.51	-9,993.03	-5,992.22	-5,993.22	-24,994.27	-51,965.25