

8/19/2021

8199 Operating Account

1/1/2021 through 7/30/2021

Category	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/30/2021	OVERALL TOTAL
INCOME								
3501 Sale Municipal Property	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
3502 Interest	0.03	0.03	0.05	0.08	0.10	0.10	0.00	0.39
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
FROM 0813 GENERAL FUND MM	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	72,000.00
TOTAL INCOME	5,000.03	10,000.03	6,000.05	6,000.08	25,000.10	20,400.10	0.05	72,400.44
EXPENSES								
3290 Checklist for Annual Meeting	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
4130-4139 Office Equipment	0.00	0.00	0.00	0.00	1,062.96	0.00	0.00	1,062.96
4130-4139 Office Supplies	0.00	0.00	0.00	0.00	85.45	66.77	0.00	152.22
4130-4139 Stipend Adams P	60.00	60.00	30.00	30.00	0.00	60.00	30.00	270.00
4130-4139 Stipend Adams R	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00
4130-4139 Stipend Bakos R	30.00	30.00	30.00	0.00	0.00	0.00	0.00	90.00
4130-4139 Stipend Bakos W	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
4130-4139 Stipend Chmielecki S	30.00	30.00	30.00	30.00	0.00	0.00	0.00	120.00
4130-4139 Stipend Ferber C	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00
4130-4139 Stipend Leboeuf D	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
4130-4139 Stipend Lemain T	0.00	0.00	0.00	30.00	30.00	30.00	30.00	120.00
4130-4139 Stipends Dow, R	30.00	30.00	0.00	30.00	30.00	30.00	30.00	180.00
4150-4151 Stipend Auditor Elect	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4194 Electric	17.10	0.00	33.55	0.00	32.01	16.02	16.02	114.70
4194 Propane	0.00	0.00	41.40	0.00	0.00	0.00	0.00	41.40
4196 Insurance Prop & Liability	1,200.00	0.00	0.00	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	329.04	2,391.81	30,232.19
4319 Dam	1,500.00	0.00	0.00	0.00	0.00	0.00	2,125.00	3,625.00
4520-4529 Beach Equipment	0.00	0.00	0.00	0.00	21,299.72	51.24	0.00	21,350.96
4520-4529 Beach Maintenance	0.00	0.00	0.00	0.00	0.00	990.00	530.00	1,520.00
4711 LTB Principal	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
4721 LTB Interest	1,781.25	0.00	0.00	0.00	0.00	781.25	0.00	2,562.50
TOTAL EXPENSES	8,359.08	7,435.00	5,609.75	210.00	33,845.95	17,444.32	6,542.83	79,446.93
OVERALL TOTAL	-3,359.05	2,565.03	390.30	5,790.08	-8,845.85	2,955.78	-6,842.78	-7,046.49

8/19/2021

0813 General Fund
1/1/2021 through 7/30/2021

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	6/1/2021- 6/30/2021	7/1/2021- 7/30/2021	OVERALL TOTAL
INCOME								
3502 Interest	7.49	6.97	7.78	6.78	5.73	5.97	0.00	40.72
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	4.83	4.83
TOTAL INCOME	7.49	6.97	7.78	6.78	5.73	5.97	4.83	45.55
EXPENSES								
TO 8199 OPERATING ACCOUNT	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	72,000.00
TOTAL EXPENSES	5,000.00	10,000.00	6,000.00	6,000.00	25,000.00	20,000.00	0.00	72,000.00
OVERALL TOTAL	-4,992.51	-9,993.03	-5,992.22	-5,993.22	-24,994.27	-19,994.03	4.83	-71,954.45