

		FINANCIAL REPORT			
Quarter Ending: September 30, 2020		7/1/2020 - 06/30/2021			
Checking Account - Beginning Balance - 7/1/2020					\$ 64,242.17
<b>Tax Receipts Received:</b>					
		<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>	
2019 Grand List		\$ 23,692.30	\$ 18.70		
2018 Grand List		\$ 366.55	\$ 43.77		
		<b>\$ 24,058.85</b>	<b>\$ 62.47</b>	<b>\$ -</b>	<b>\$ 24,121.32</b>
Budget Expenses					\$ (16,318.16)
Transfer to savings					\$ (9,000.00)
Balance Checking 9/30/2020					\$ 63,045.33
Savings Acct - Beginning Balance - 7/1/2020					\$ 44,095.37
Interest Income:					
	7/31/2020	\$ 2.66			
	8/30/2020	\$ 2.51			
	9/30/2020	\$ 3.54			
		\$ 8.71			\$ 8.71
Transfer in from Checking	Storm Fund	\$ 5,000.00			
	Jetty Fund	\$ 4,000.00			
	Total Transfers	\$ 9,000.00			\$ 9,000.00
Savings Account - Ending Balance - 9/30/2020					\$ 53,104.08
	Balance - 7/1/2020				Balance - 9/30/2020
Storm Fund	\$40,000.00	8/28/2020	Tfr from checking	\$5,000.00	\$45,000.00
Jetty Fund	\$4,000.00	8/28/2020	Tfr from checking	\$4,000.00	\$8,000.00
Accumulated Interest	\$95.37			\$8.71	\$104.08
	\$44,095.37			\$9,008.71	\$53,104.08