



Savings Acct - Balance 3/31/23					<b>\$ 62,223.10</b>

**Accounts Payable Detail Report      FY22/23**  
**Quarter Ending: 3/31/23**

	<u>Budget</u>	<u>Date</u>	<u>CK #</u>	<u>Amount</u>	<u>Reference</u>	<u>Remaining</u>
<b><u>Road Management</u></b>						
<b><u>Repairs - ROW's</u></b>	\$500.00					
				\$0.00		\$500.00
<b><u>Plowing:</u></b>	\$400.00					
				\$0.00		\$400.00
<b><u>Lawn Care, Mowing</u></b>						
	\$2,600.00					
TG Landscaping		8/31/22	CK#1517	\$300.00		
TG Landscaping		8/31/22	CK#1517	\$50.00		
TG Landscaping		10/10/22	CK#1520	\$300.00		
TG Landscaping		1/8/23	CK#1526	\$300.00		
TG Landscaping		1/8/23	CK#1526	\$200.00		
				\$1,150.00		\$1,450.00
<b><u>Lawn Care, Hedges</u></b>						
	\$400.00					
TG Landscaping		8/31/22	CK#1517	\$117.00		
TG Landscaping		1/8/23	CK#1526	\$420.00		
				\$537.00		-\$137.00
<b><u>Total Road Mgmt:</u></b>	\$3,900.00			\$1,687.00		\$2,213.00
<b><u>Beach Maintenance:</u></b>						
<b><u>Spring Clean Up:</u></b>	\$1,985.00					
				\$0.00		\$1,985.00
<b><u>Weekly Clean-up</u></b>						
	\$5,750.00					
TG Landscaping		8/31/22	CK#1517	\$1,640.00		
TG Landscaping		10/10/22	CK#1520	\$1,230.00		



Brian Gooley		3/21/23	CK#1531	\$24.45	Placards	
Go Daddy ????		1/30/23	ATM	\$31.16	????	
Go Daddy ????		2/13/23	ATM	\$204.06	????	
				<u>\$1,099.84</u>		<u>-\$399.84</u>
<b><u>Special Mtgs-Notices</u></b>	<b>\$400.00</b>					
Andy Calderoni		3/21/23	CK#1532	\$146.44		
				<u>\$146.44</u>		<u>\$253.56</u>
<b><u>Web Site</u></b>	<b>\$235.00</b>					
				<u>\$0.00</u>		<u>\$235.00</u>
<b><u>Email Server</u></b>	<b>\$1,460.00</b>					
				<u>\$0.00</u>		<u>\$1,460.00</u>
<b><u>Bookkeeper</u></b>	<b>\$500.00</b>					
Kathleen Kelemen		7/1/22	CK#1509	\$500.00		
				<u>\$500.00</u>		<u>\$0.00</u>
<b><u>Insurance</u></b>						
<b><u>District Property</u></b>	<b>\$2,500.00</b>					
Lombardo Insurance		7/1/22	CK#1510	\$2,665.84		
				<u>\$2,665.84</u>		<u>-\$165.84</u>
<b><u>D &amp; O Liability</u></b>	<b>\$1,800.00</b>					
Lombardo Insurance		7/1/22	CK#1510	\$1,827.00		
				<u>\$1,827.00</u>		<u>-\$27.00</u>
<b><u>Board of Directors</u></b>	<b>\$400.00</b>					
C N A Surety		7/1/22	CK#1511	\$359.00		
				<u>\$359.00</u>		<u>\$41.00</u>
<b><u>Council of Beaches</u></b>	<b>\$200.00</b>					
				<u>\$0.00</u>		<u>\$200.00</u>
<b><u>Taxes-Town of Wstbk</u></b>	<b>\$2,100.00</b>					

Westbrook Tax Collector	7/1/22	CK#1512	\$1,041.24
Westbrook Tax Collector	1/9/23	CK#1528	\$987.26

\$2,028.50

\$71.50

**Total - Administratio** \$10,295.00

\$8,626.62

\$1,668.38

**Tax Collector:**

**Supplies/Postage/Bills**      \$300.00

\$0.00

**Lien Fees**      \$100.00

Andrew Calderoni      3/3/23      CK#1530      \$30.00      Liens placed

\$30.00

\$70.00

**Total - Tax Collector**      \$400.00

\$30.00

\$370.00

**Recreation Committ**      \$1,000.00

Andy Calderoni      7/12/22      CK#1514      \$350.00

Paul McGill      9/14/22      CK#1518      \$442.44

Andy Calderoni      9/14/22      CK#1519      \$249.36

**Total:**      \$1,041.80

-\$41.80

**Total Operating Budget**      \$30,580.00

\$15,082.59

\$15,497.41

**Transfers to Savings for Capital Projects:**

**Total Transfers:**      \$0.00

\$0.00

\$0.00

\$30,580.00

\$15,082.59

**Budget remaining:**      \$15,497.41

**Jetty Repair Fund:**      \$4,000.00

\$0.00

\$4,000.00

**Total District Budget** \$34,580.00

\$15,082.59

\$19,497.41

**Prior Year: 21/22**

TG Landscaping	7/25/22	CK#1515	\$1,940.00	June
Docko	7/12/22	CK#1513	\$3,783.56	
Docko	10/12/22	CK#1521	\$1,387.50	
Docko	2/21/23	CK#1529	\$5,936.09	

**Total Prior Year FY 21/22:**

\$13,047.15

**Total expenditures:**

\$28,129.74