

FINANCIAL REPORT
7/1/2022 - 6/30/2023

Quarter Ending: December 31, 2022

Fiscal Year 22/23	Beg Balance 7/1/2022	Receipts	Disbursements	Transfers	Total
-------------------	-------------------------	----------	---------------	-----------	-------

Checking-Beg Bal as of 7/1/22 \$ 47,637.44

Tax Receipts Received:

	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>
2021 Grand List	\$ 34,576.46	\$ 148.09	
2020 Grand List	\$ 722.96	\$ 187.43	\$ 60.00
	35,299.42	335.52	60.00

Total Deposits to Checking **35,694.94**

Recreation Deposits

\$ 775.00 Merch sales
\$ 1,100.00 Merch sales

Total Recreation Deposits **\$1,875.00**

Total Income **37,569.94**

Less Budget Item Payments

Budget Expenses **\$ 47,961.43**

Misc. Expenses:

Balance Checking 6/30/23 **37,245.95**

Savings Acct - Beginning Balance - 7/1/22	\$ 62,185.32			
Income:			Withdrawals:	
7/31/2022 Interest	\$ 4.01			
8/30/2022 Interest	\$ 4.56			
9/30/2022 Interest	\$ 4.15			
10/30/2022 Interest	\$ 4.51			
11/30/2022 Interest	\$ 4.67			
12/30/2022 Interest	\$ 5.25			
1/31/2023 Interest	\$ 5.36			
2/9/2023 Interest	\$ 5.27			
3/31/2023 Interest	\$ 8.04			
4/30/2023 Interest	\$ 7.26			
			5/10/2023	\$ 50,000.00
5/31/2023 Wired in	\$ 110,000.00			
			5/31/2023	\$ 15.00 Wire fee
5/31/2023 Interest	\$ 4.12			
6/29/2023 Transfer In	\$ 4,000.00			
6/30/2023 Interest	\$ 17.35			
				\$ 126,244.87
Savings Acct - Balance 6/30/23				\$ 126,244.87