

FINANCIAL REPORT				
7/1/2019 - 06/30/20				
Quarter Ending: June 30, 2020				
Checking Account - Beginning Balance - 7/1/2019				\$ 55,077.81
Tax Receipts Received:				
		Principal	Interest	Lien Fee
2018 Grand List		\$ 41,783.49	\$ 315.41	\$ 24.00
Returned Check:		\$ (138.15)	\$ (16.98)	
2017 Grand List		\$ 1,277.63	\$ 279.13	\$ 24.00
Returned Check:		\$ (160.83)	\$ (31.36)	
2016 Grand List		\$ 5.34	\$ 0.48	
		\$ 42,767.48	\$ 546.68	\$ 48.00
				\$ 43,362.16
Budget Expenses				\$ (25,197.80)
Transfer to Savings				\$ (9,000.00)
Balance Checking 6/30/20				\$ 64,242.17

Savings Account - Beginning Balance - 7/1/2019					\$ 35,055.98
Interest Income:					
7/30/2019		\$ 3.21			
8/30/2019		\$ 2.92			
9/30/2019		\$ 3.57			
10/30/2019		\$ 3.79			
11/30/2019		\$ 3.55			
12/30/2019		\$ 3.92			
1/31/2020		\$ 3.80			
2/9/2020		\$ 3.43			
3/31/2020		\$ 3.40			
4/30/2020		\$ 2.57			
5/31/2020		\$ 2.49			
6/30/2020		\$ 2.74			
		\$ 39.39			\$ 39.39
Transfer in from Checking	Storm Fund	\$ 5,000.00			
	Jetty Fund	\$ 4,000.00			
	Total Transfers	\$ 9,000.00			\$ 9,000.00
Savings Acct - Balance 6/30/20					\$ 44,095.37

	Balance - 7/1/2019		7/1/2019 to 3/31/2020	Balance - 6/30/2020
Storm Fund	\$ 35,000.00	9/9/2019 Tfr from checking	\$ 5,000.00	\$ 40,000.00
Jetty Fund	\$ -	9/9/2019 Tfr from checking	\$ 4,000.00	\$ 4,000.00
Accumulated Interest	\$ 55.98		\$ 39.39	\$ 95.37
	<u>\$ 35,055.98</u>		<u>\$ 9,039.39</u>	<u>\$ 44,095.37</u>