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 Quarter Ending: December 30, 2023
 Checking Account 1274
 Fiscal Year 23/24

FINANCIAL REPORT
 7/1/2023 - 6/30/2024

	Beg Balance 7/1/2023	Receipts	Disbursements	Transfers	Total
Checking-Beg Bal as of 7/1/23	\$ 37,245.95				
T-Shirt sales 7/12/23	\$ 500.00				
T-Shirt sales 8/5/23	\$ 530.00				
T-Shirt sales 9/5/23	\$ 187.00				
Total:	\$ 1,217.00				

Tax Receipts Received:

	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>
2022 Grand List	\$ 32,969.86	\$ 146.66	
2021 Grand List	\$ 144.09	\$ 17.79	
2020 Grand List			
	33,113.95	164.45	
			33,278.40
Transfers in:			\$ 110,000.00
11/27/2024			
repayment of check AC			\$ 67.34
3/6/2024			
Total Deposits to Checking			144,562.74

Less Budget Item Payments

Budget Expenses	\$ 30,267.74	
Rec. Fund		
Prior Year Payments	\$ 694.00	
Totals:	\$0.00	30,961.74
		-

Misc. Expenses:

KE Braza - Jetty Repair	CK#1568	47,500.00
B&Lconstruction 12/21/24	CK#1570	9,495.00
KE Braza 3/5/24	CK#1575	33,250.00
KE Braza 3/14/24	CK#1576	14,250.00
TOTAL Misc. Expenses		104,495.00

TOTAL EXPENSES: 135,456.74

Balance Checking 3/31/24 46,351.95

Savings Acct X0063 Jetty Fund - Beginning Balance - 7/1/23

		\$ 126,244.87		
Income:			Withdrawals:	
7/31/2023	Interest	\$ 18.48		
8/7/2023	CD's 3348,3356,3229		\$ 26,000.00	
8/30/2023	Interest	\$ 15.42		
9/30/2023	Interest	\$ 13.73		
10/28/2023	transfer in	\$ 4,000.00		
10/30/2023	Interest	\$ 15.16		
11/27/2023	Transfer to CK		\$ 100,000.00	
11/30/2023	Interest	\$ 12.32		
12/5/2023	Service fee		\$ 10.00	
12/30/2023	Interest	\$ 0.04		
1/5/2024	Service fee		\$ 10.00	
1/31/2024	Interest	\$ 0.68		
2/9/2024	Interest	\$ 0.69		
3/31/2024	Interest	\$ 0.69		
4/30/2024	Interest			
5/31/2024	Interest			
6/30/2024	Interest			
		\$ 4,077.21	\$ 126,020.00	
X0063 Jetty Fund Balance 3/31/24:				\$ 4,302.08

Savings Acct X5428 Storm Fund Beginning Balance - 7/1/23

		\$ 50,011.89		
		Income	Withdrawals:	
7/31/2023	Interest	\$ 7.32		
8/7/2023	CDs 3348,3356,3229		\$ 40,000.00	
8/30/2023	Interest	\$ 2.18		
9/30/2023	Interest	\$ 0.89		
10/30/2023	Interest	\$ 0.98		
11/27/2023	Transfer to CK		\$ 10,000.00	
11/30/2023	Interest	\$ 0.80		
12/5/2023	Service charge		\$ 10.00	
12/30/2023	Interest	\$ -		
1/5/2024	Service charge		\$ 10.00	
1/31/2024	Interest			
2/58/24	Service charge		\$ 4.06	
2/9/2024	Interest			
3/31/2024	Interest			
4/30/2024	Interest			
5/31/2024	Interest			
6/30/2024	Interest			
Total:		\$ 12.17	\$ 50,024.06	
X5428 Storm Fund Balance 3/31/24				\$ -

CD X3348 Fund Beginning Balance - 8/1/23

Matures 5/6/24		\$ 8,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 23.65			
9/30/2023	Interest	\$ 27.52			
10/30/2023	Interest	\$ 30.47			
11/30/2023	Interest	\$ 28.67			
12/30/2023	Interest	\$ 28.77			
1/31/2024	Interest	\$ 30.81			
2/9/2024	Interest	\$ 28.02			
3/31/2024	Interest	\$ 28.11			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 226.02	\$ -		
CD X3348 Balance 3/31/24					\$ 8,226.02

CD X3356 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 8,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 23.65			
9/30/2023	Interest	\$ 27.52			
10/30/2023	Interest	\$ 30.47			
11/30/2023	Interest	\$ 28.67			
12/30/2023	Interest	\$ 28.77			
1/31/2024	Interest	\$ 30.81			
2/9/2024	Interest	\$ 28.02			
3/31/2024	Interest	\$ 28.11			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 226.02	\$ -		
CD X3356 Balance 3/31/24					\$ 8,226.02

CD X3299 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 10,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 29.56			
9/30/2023	Interest	\$ 34.40			
10/30/2023	Interest	\$ 38.09			
11/30/2023	Interest	\$ 35.84			
12/30/2023	Interest	\$ 35.97			
1/31/2024	Interest	\$ 38.51			
2/9/2024	Interest	\$ 35.02			
3/31/2024	Interest	\$ 35.14			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 282.53	\$ -		
CD X3299 Balance 3/31/24					\$ 10,282.53

CD X3322 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 10,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 29.56			
9/30/2023	Interest	\$ 34.40			
10/30/2023	Interest	\$ 38.09			
11/30/2023	Interest	\$ 35.84			
12/30/2023	Interest	\$ 35.97			
1/31/2024	Interest	\$ 38.51			
2/9/2024	Interest	\$ 35.02			
3/31/2024	Interest	\$ 35.14			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 282.53	\$ -		
CD X3322 Balance 3/31/24					\$ 10,282.53

CD X3314 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 10,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 29.56			
9/30/2023	Interest	\$ 34.40			
10/30/2023	Interest	\$ 38.09			
11/30/2023	Interest	\$ 35.84			
12/30/2023	Interest	\$ 35.97			
1/31/2024	Interest	\$ 38.51			
2/9/2024	Interest	\$ 35.02			
3/31/2024	Interest	\$ 35.14			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 282.53	\$ -		
CD X3314 Balance 3/31/24					\$ 10,282.53

CD X3306 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 10,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 29.56			
9/30/2023	Interest	\$ 34.40			
10/30/2023	Interest	\$ 38.09			
11/30/2023	Interest	\$ 35.84			
12/30/2023	Interest	\$ 35.97			
1/31/2024	Interest	\$ 38.51			
2/9/2024	Interest	\$ 35.02			
3/31/2024	Interest	\$ 35.14			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 282.53	\$ -		
CD X3306 Balance 3/31/24					\$ 10,282.53

CD X3330 Beginning Balance - 8/1/23

Matures 5/6/24		\$ 10,000.00			
Income:			Withdrawals:		
7/31/2023	Interest	\$ -			
8/30/2023	Interest	\$ 29.56			
9/30/2023	Interest	\$ 34.40			
10/30/2023	Interest	\$ 38.09			
11/30/2023	Interest	\$ 35.84			
12/30/2023	Interest	\$ 35.97			
1/31/2024	Interest	\$ 38.51			
2/9/2024	Interest	\$ 35.02			
3/31/2024	Interest	\$ 35.14			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 282.53	\$ -		
CD X3330 Balance 3/31/24					\$ 10,282.53

Current value of all Essex Savings Bank CD's

\$ 67,864.69

CD Guilford Savings Beginning Balance - 1/19/24

		\$ 5,000.00			
Income:			Withdrawals:		
7/31/2023	Interest				
8/30/2023	Interest				
9/30/2023	Interest				
10/30/2023	Interest				
11/30/2023	Interest				
12/30/2023	Interest				
1/31/2024	Interest	\$ 7.01			
2/9/2024	Interest	\$ 20.35			
3/31/2024	Interest	\$ 21.85			
4/30/2024	Interest				
5/31/2024	Interest				
6/30/2024	Interest				
		\$ 49.21	\$ -		
CD X3306 Balance 3/31/24					\$ 5,049.21

TOTAL value of all CD'S

\$ 72,913.90