

Quarter Ending: March 31, 2025

FINANCIAL REPORT  
7/1/2024 - 6/30/2025

Fiscal Year 24/25	Beg Balance	Receipts	Disbursements	Transfers	Total
ESB Chkng 1274-Beg Bal as of 7/1/24	\$ 35,032.64				
<b><u>Tax Receipts Received:</u></b>					
		<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>	
2023 Grand List		\$ 32,522.88	43.38		
2022 Grand List					
		32,522.88	43.38	-	32,566.26
<b>Total Tax Receipts:</b>					
Park & Rec Deposits	8/5/2024	1,354.00			
	9/3/2024	1,460.00			
	11/4/2024	78.00			
Total Deposits Park & Rec					2,892.00
<b>Total Deposits to Checking</b>				32,566.26	35,458.26

**Less Budget Item Payments**

Budget Expenses	\$ 49,026.47		
Rec. Fund			
Prior Year Payments			
Totals:	\$0.00	49,026.47	-

Misc. Expenses:

Balance Checking 12/31/24 21,464.43

**ESB Savings Acct X0063 Jetty Fund - Beginning Balance - 7/1/24**

		\$ 4,304.25			
Income:			Withdrawals:		
7/31/2024	Interest	\$ 0.79			
8/30/2024	Interest	\$ 0.72			
9/30/2024	Interest	\$ 0.74			
10/30/2024	Interest	\$ 0.74			
11/30/2024	Interest	\$ 0.69			
12/30/2024	Interest	\$ 0.77			
1/31/2025	Interest	\$ 0.38			
2/2/254.09	Interest		\$ 4,309.08		
<b>ACCOUNT CLOSED 2/2/25</b>					
		\$ 4.83	\$ 4,309.08		
ESB X0063 Jetty Fund Balance 3/31/25:					\$ -

**GSB Savings Beginning Balance - 7/1/24**

<b>Storm Fund</b> <b>Jetty Fund</b>		\$ 73,811.71			
				\$ 50,000.00	
				\$ 24,000.00	
Income:			Withdrawals:		
7/31/2024	Interest	\$ 320.72			
8/30/2024	Interest	\$ 342.89			
9/30/2024	Interest	\$ 292.28			
10/30/2024	Interest	\$ 324.87			
11/30/2024	Interest	\$ 326.29			
12/30/2024	Interest	\$ 317.13			
1/17/25DepositD	Deposit	\$ 4,309.08			
1/29/2025	Deposit	\$ 24,000.00			
1/31/2025	Interest	\$ 378.43			
2/28/2025	Interest	\$ 410.94			
3/31/2025	Interest	\$ 427.29			
4/30/2025	Interest				
6/2/2025	Interest				
6/30/2025	Interest				
		\$ 31,449.92	\$ -		
GSB Acct Balance 12/31/24					\$ 105,261.63

Total funds:

\$ 126,726.06