

**APRIL 2022 TREASURER'S REPORT**

**PENDING BILLS**

<b>Sarah Chalsma</b>	<b>\$45.00</b>	<b>Supervisors of the Checklist</b>
<b>Jennifer Heath-Stillwell</b>	<b>\$37.50</b>	<b>Supervisors of the Checklist</b>
<b>Jamie Dow</b>	<b>\$50.00</b>	<b>Moderator Stipend</b>
<b>Lisa Robinson</b>	<b>\$58.00</b>	<b>Postage Reimbursement</b>
<b>TDS Telecon</b>	<b>\$177.19</b>	<b>Internet/Phone</b>
<b>TDS Telecon</b>	<b>\$37.25</b>	<b>Phone</b>
<b>Aquamen</b>	<b>\$2,650.00</b>	<b>Invoice #1314 Water Operator-April</b>
<b>PLVD</b>	<b>\$234.00</b>	<b>Clubhouse Water Bill</b>
<b>Eversource</b>	<b>\$92.26</b>	<b>Acct #9004</b>
<b>Eversource</b>	<b>\$702.30</b>	<b>Acct #1092</b>
<b>Eversource</b>	<b>\$431.75</b>	<b>Acct #1095</b>
<b>Eversource</b>	<b>\$20.72</b>	<b>Acct #1007</b>
<b>Eastern Propane</b>	<b>\$195.36</b>	<b>Invoice #5817160</b>
<b>Aquamen</b>	<b>\$2,781.70</b>	<b>Invoice #WO-1599</b>
<b>Aquamen</b>	<b>\$3,030.00</b>	<b>Invoice #WO-1731</b>
<b>Aquamen</b>	<b>\$370.00</b>	<b>Invoice #WO-1737</b>
<b>Eastern Propane</b>	<b>\$2,030.41</b>	<b>Invoice #5862820</b>
<b>Aquamen</b>	<b>\$2,650.00</b>	<b>Invoice #1332 Water Operator-May</b>

**BILLS PAID since (03/16/22)**

<b>Aquamen</b>	<b>\$2,550.00</b>	<b>Monthly Operator Services</b>
<b>Eversource</b>	<b>\$90.41</b>	<b>9004</b>
<b>Eversource</b>	<b>\$792.73</b>	<b>1092</b>
<b>Eversource</b>	<b>\$428.99</b>	<b>1095</b>
<b>Eversource</b>	<b>\$18.28</b>	<b>1007</b>
<b>Concord Monitor</b>	<b>\$133.88</b>	<b>statement # 600817</b>
<b>Eastern Propane</b>	<b>\$1,536.02</b>	<b>Propane for Clubhouse</b>
<b>Upton &amp; Hatfield</b>	<b>\$198.00</b>	<b>statement # 154832</b>

\*The above bills were paid by the previous Treasurer on 3/18/22

**CUSTOMER BALANCES PAST 60+DAYS**

<b>Bowen</b>	<b>\$ 384.00</b>
<b>Westgate</b>	<b>\$ 359.00</b>

**CURRENT BALANCES**

<b>MCSB GENERAL FUND</b>	<b>\$62,544.79</b>
<b>MCSB WATER FUND</b>	<b>\$64,551.91</b>
<b>MCSB CLUBHOUSE ACCT</b>	<b>\$99.33</b>
<b>CUTWATER GENERAL FUND</b>	<b>\$594.77</b>
<b>DEWEEDING CRF</b>	<b>\$7,657.53</b>
<b>EMERGENCIES ETF</b>	<b>\$51,281.42</b>
<b>LAND SURVEY CRF</b>	<b>\$10,096.68</b>
<b>LEGAL ETF</b>	<b>\$3,991.73</b>
<b>RECREATION EQUIPMENT CRF</b>	<b>\$2,001.21</b>
<b>WATER LINE MAINTENANCE CRF</b>	<b>\$756.27</b>

Wednesday, April 13, 2022

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**DEBBIE GROTHEER, COMMISSIONER**

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**ANDREW POMEROY, COMMISSIONER**

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**LISA ROBINSON, COMMISSIONER**