

Feb 2022 Treasurers Report

PENDING BILLS

| | | |
|--------------------|-------------|---------------------------|
| Aquamen | \$ 2,550.00 | Monthly Operator Services |
| Eversource | \$ 95.71 | 9004 |
| Eversource | \$ 598.25 | 1092 |
| Eversource | \$ 434.86 | 1095 |
| Eversource | \$ 18.77 | 1007 |
| Eastern Propane | \$ 144.98 | Franklin Pierce |
| Upton and Hatfield | \$ 61.50 | Statement # 154337 |
| Heather Doherty | \$ 250.00 | QTR Stipend |
| Brandon Doherty | \$ 1,250.00 | QTR Stipend |
| John Goodwin | \$ 250.00 | QTR Stipend |
| Allison Marks | \$ 250.00 | QTR Stipend |
| Lisa Robinson | \$ 250.00 | QTR Stipend |
| TDS | \$ 87.92 | Utility |
| Blodget Supply | \$ 1,272.85 | S028679702.001 |
| John Goodwin | \$134.99 | Microphone/Speaker |

BILLS PAID since (03/10/2021)

| | | |
|-------------------|-------------|---------------------------|
| Aquamen | \$2,550.00 | Monthly Operator Services |
| Eversource | \$594.26 | 1092 |
| Eversource | \$341.01 | 1095 |
| Eversource | \$29.49 | 1007 |
| Eversource | \$74.39 | 9004 |
| Eastern Propane | \$407.33 | Service Work @ Clubhouse |
| Primex | \$500.00 | Insurance Premium 1 of 2 |
| Our Town Alliance | \$50.00 | Yearly Membership |
| Accura | \$82,722.56 | Disbursement # 5 |
| Wright and Pierce | \$2,992.22 | Disbursement # 5 |
| Aquamen | \$3,479.68 | Disbursement # 5 |

STATEMENTS FOR BALANCES PAST 60+DAYS

| | |
|-----------------|-----------|
| Dufour | \$ 459.00 |
| Wheeler/Friberg | \$ 409.00 |

CURRENT BALANCES

| | | |
|---|-------------|-----------------------------|
| MERRIMACK Water Account | \$60,041.62 | |
| MERRIMACK District Account | \$61,935.86 | |
| MBIA/CUTWATER-GEN FUND | \$594.65 | ALLISON MARKS, COMMISSIONER |
| SUGAR RIVER BANK EMERGENCY ETF | \$51,260.70 | |
| SUAGR RIVER BANK-LEAGAL ETF | \$3,990.11 | |
| SUAGR RIVER BANK-LAND SURVEY CRF | \$10,092.60 | |
| SUAGR RIVER BANK - DEWEEDING CRF | \$7,654.43 | LISA ROBINSON, COMMISSIONER |
| SUAGR RIVER BANK- WATER LINE REPLMT CRF | \$755.96 | |
| SUAGR RIVER BANK - PL Recreation/Equip TF | \$2,000.41 | JOHN GOODWIN, COMMISSIONER |