

**JULY 2022 TREASURER'S REPORT**

**PENDING BILLS**

TDS Telecon	\$89.30	Internet/Phone
TDS Telecon	\$36.97	Phone
Eversource	\$103.92	Acct #9004
Eversource	\$639.49	Acct #1092
Eversource	\$345.22	Acct #1095
Eversource	\$17.44	Acct #1007
Aquamen	\$2,650.00	Invoice # Water Operator-August
PLVD Water Fund	\$234.00	Clubhouse Water Invoice
Upton & Hatfield	\$352.00	Legal Services
Jamie Dow	\$17.58	Merrimack County Registry Lien Release
Jamie Dow	\$58.00	Postage
Lisa Robinson	\$18.56	Postage
Lisa Robinson	\$101.45	Clubhouse Expenses (Gas, Mulch)
Edgewater Strategies	\$4,200.00	Concord Drive Well 8
Primex	\$3,909.47	Property & Liability Insurance
Eastern Propane	\$300.00	Annual Tank Rental

**BILLS PAID since (06/08/22)**

TDS Telecon	\$87.64	Internet/Phone
Eversource	\$58.49	Acct #9004
Eversource	\$650.68	Acct #1092
Eversource	\$291.54	Acct #1095
Eversource	\$17.62	Acct #1007
Aquamen	\$2,650.00	Invoice #1381 Water Operator-July
Aquamen	\$10,130.00	Invoice #WO-1867
NHMBB	\$2,346.88	Dam Bond Payment
RT Lake	\$712.50	Clubhouse Septic Pump

**CUSTOMER BALANCES PAST 60+DAYS**

**CURRENT BALANCES**

MCSB GENERAL FUND	\$158,553.69
MCSB WATER FUND	\$26,162.55
CUTWATER GENERAL FUND	\$596.14
DEWEEDING CRF	\$7,662.36
EMERGENCIES ETF	\$51,313.39
LAND SURVEY CRF	\$10,103.04
LEGAL ETF	\$3,994.25
RECREATION EQUIPMENT CRF	\$2,002.48
WATER LINE MAINTENANCE CRF	\$756.75

Wednesday, July 20, 2022

  
 DEBBIE GROTHEER, COMMISSIONER

  
 ANDREW POMEROY, COMMISSIONER

  
 LISA ROBINSON, COMMISSIONER