

Meeting adjourned at 5:39pm.

Submitted by,

Debbie Grotheer, Interim Clerk

MARCH 2022 Treasurers Report

PENDING BILLS

Aquamen	\$ 2,550.00	Monthly Operator Services
Eversource	\$ 90.41	9004
Eversource	\$ 792.73	1092
Eversource	\$ 428.99	1095
Eversource	\$ 18.28	1007
Concord Monitor	\$ 133.88	statement # 600817
Eastern Propane	\$ 1,536.02	Propane for Clubhouse
TDS	\$ 87.92	Utility
Upton & Hatfield	\$ 198.00	statement # 154832




BILLS PAID since (03/10/2021)

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

STATEMENTS FOR BALANCES PAST 60+DAYS

Dufour	\$ 459.00
Hopkins	\$ 400.00

CURRENT BALANCES

MERRIMACK Water Account	\$55,664.74	
MERRIMACK District Account	\$61,374.36	
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