

OCTOBER 2022 TREASURER'S REPORT

PENDING BILLS

| | | |
|-----------------|------------|--|
| Aquamen | \$500.00 | Invoice #2223 Leak Detection Assistance |
| Aquamen | \$960.00 | Invoice #2231 Deer Meadow Leak Repair |
| Aquamen | \$6,791.54 | Invoice #2076 Well #4 Pump Repairs |
| Eastern Propane | \$200.63 | Peninsula Pumphouse |
| Eversource | \$189.23 | Acct #9004 |
| Eversource | \$1,018.84 | Acct #1092 |
| Eversource | \$501.61 | Acct #1095 |
| Eversource | \$18.20 | Acct #1007 |
| TDS Telecon | \$89.30 | Internet/Phone |
| Aquamen | \$2,650.00 | Invoice #1492 Water Operator- October ^{November} ^{CR} |

BILLS PAID since (09/21/22)

| | | |
|-----------------|------------|--------------------------------------|
| Aquamen | \$360.00 | Invoice #1427 Meters Replaced |
| Aquamen | \$2,210.00 | Invoice #1531 Leak Detection 8/9/22 |
| Aquamen | \$3,800.00 | Invoice #2060 Well #5 Plan |
| Eversource | \$155.30 | Acct #9004 |
| Eversource | \$771.72 | Acct #1092 |
| Eversource | \$688.73 | Acct #1095 |
| Eversource | \$18.20 | Acct #1007 |
| Aquamen | \$2,650.00 | Invoice #1450 Water Operator-October |
| TDS Telecon | \$89.30 | Internet/Phone |
| Eastern Propane | \$193.49 | Franklin Pierce Pumphouse |
| PLVD | \$234.00 | Clubhouse Quarterly Water Bill |

CUSTOMER BALANCES PAST 60+DAYS

| | |
|-------------|------------|
| 1-7 Cate | \$852.00 |
| 2-1 Mahara | \$794.74 |
| 2-45 Dufour | \$1,168.00 |
| 4-6 Bowen | \$696.07 |

CURRENT BALANCES

| | |
|----------------------------|--------------|
| MCSB GENERAL FUND | \$139,336.37 |
| MCSB WATER FUND | \$12,913.84 |
| CUTWATER GENERAL FUND | \$598.98 |
| DEWEEDING CRF | \$17,663.93 |
| EMERGENCIES ETF | \$51,324.28 |
| LAND SURVEY CRF | \$12,105.12 |
| LEGAL ETF | \$3,995.07 |
| RECREATION EQUIPMENT CRF | \$2,002.89 |
| WATER LINE MAINTENANCE CRF | \$756.91 |

Wednesday, October 12, 2022


 DEBBIE GROTHEER, COMMISSIONER


 ANDREW POMEROY, COMMISSIONER


 LISA ROBINSON, COMMISSIONER

*Trust fund balances not updated as the statements have not been received by the Trustees