

SEPTEMBER 2022 TREASURER'S REPORT

PENDING BILLS

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
Aquamen	\$6,791.54	Invoice #2076 Well #4 Pump Repairs <i># to Clarify</i>
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 <i>Blodgett Supply</i>	\$234.00	Clubhouse Quarterly Water Bill
BILLS PAID since (08/17/22)	<i>1609.98</i>	<i>Filters</i>
TDS Telecon	\$89.30	Internet/Phone
TDS Telecon	\$38.05	Phone
Eversource	\$110.18	Acct #9004
Eversource	\$340.02	Acct #1092
Eversource	\$516.81	Acct #1095
Eversource	\$20.87	Acct #1007
Aquamen	\$2,650.00	Invoice #1434 Water Operator-September
Aquamen	\$105.00	Invoice #1496 Peninsula Work
Aquamen	\$2,227.91	Invoice #2025 Centennial/Corn Hill Leak
Voltage Electric Service	\$995.00	Invoice #186 Clubhouse Repairs
Lisa Robinson	\$750.00	Quarterly Stipend
Andrew Pomeroy	\$750.00	Quarterly Stipend
Deborah Grotheer	\$750.00	Quarterly Stipend
Gary French	\$250.00	Quarterly Stipend
Jamie Dow	\$1,500.00	Quarterly Stipend
Blodgett Supply	\$1,609.98	Filters

CUSTOMER BALANCES PAST 60+DAYS


1-7 Cate	\$468.00
2-1 Mahara	\$334.00
2-45 Dufour	\$534.00
4-6 Bowen	\$712.07
5-125 Lorden	\$491.37

CURRENT BALANCES

MCSB GENERAL FUND	\$139,845.26
MCSB WATER FUND	\$18,744.47
CUTWATER GENERAL FUND	\$598.58
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, September 21, 2022


DEBBIE GROTHEER, COMMISSIONER


ANDREW POMEROY, COMMISSIONER


LISA ROBINSON, COMMISSIONER