

JUNE 2022 TREASURER'S REPORT

PENDING BILLS

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
<i>RT Lake</i>	<i>\$ 712.50</i>	<i>septic pump (clubhouse) ASP</i>

BILLS PAID since (05/09/22)

TDS Telecon	\$90.37	Internet/Phone
TDS Telecon	\$37.11	Phone
Eversource	\$66.18	Acct #9004
Eversource	\$753.61	Acct #1092
Eversource	\$375.37	Acct #1095
Eversource	\$17.78	Acct #1007
State of NH-DES	\$27,978.18	Inv #CODWSRF0664/Wtr Filt Loan Pymt
Aquamen	\$2,650.00	Invoice #1358 Water Operator-April
Blodgett Supply	\$1,272.85	Invoice #SO29146697.001
Aquamen	\$410.00	Invoice #WO-1844
Aquamen	\$50.00	Invoice #WO-1773
Gary French	\$99.42	CCR copies
PPM Property Protection Monitoring	\$161.00	Pump Alarm Service
Lisa Robinson	\$205.02	Clubhouse Maintenance/Supplies
Gary French	\$250.00	2nd Quarter Stipend
Jamie Dow	\$1,500.00	2nd Quarter Stipend
Lisa Robinson	\$750.00	2nd Quarter Stipend
Debbie Grotheer	\$750.00	2nd Quarter Stipend
Andrew Pomeroy	\$750.00	2nd Quarter Stipend

CUSTOMER BALANCES PAST 60+DAYS

CURRENT BALANCES

MCSB GENERAL FUND	\$64,728.84
MCSB WATER FUND	\$24,483.48
MCSB CLUBHOUSE ACCT	\$0.00
CUTWATER GENERAL FUND	\$596.14
DEWEEDING CRF	\$7,660.73
EMERGENCIES ETF	\$51,302.85
LAND SURVEY CRF	\$10,100.90
LEGAL ETF	\$3,993.40
RECREATION EQUIPMENT CRF	\$2,002.05
WATER LINE MAINTENANCE CRF	\$756.59

Wednesday, June 8, 2022



DEBBIE GROTHEER, COMMISSIONER



ANDREW POMEROY, COMMISSIONER



LISA ROBINSON, COMMISSIONER