

MAY 2022 TREASURER'S REPORT *REVISED*

PENDING BILLS

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

BILLS PAID since (04/13/22)

Sarah Chalsma	\$45.00	Supervisors of the Checklist
Jennifer Heath-Stillwell	\$37.50	Supervisors of the Checklist
Jamie Dow	\$50.00	Moderator Stipend
Lisa Robinson	\$58.00	Postage Reimbursement
TDS Telecon	\$177.19	Internet/Phone
TDS Telecon	\$37.25	Phone
Aquamen	\$2,650.00	Invoice #1314 Water Operator-April
PLVD	\$234.00	Clubhouse Water Bill
Eversource	\$92.26	Acct #9004
Eversource	\$702.30	Acct #1092
Eversource	\$431.75	Acct #1095
Eversource	\$20.72	Acct #1007
Eastern Propane	\$195.36	Invoice #5817160
Aquamen	\$2,781.70	Invoice #WO-1599
Aquamen	\$3,030.00	Invoice #WO-1731
Aquamen	\$370.00	Invoice #WO-1737
Eastern Propane	\$2,030.41	Invoice #5862820
Aquamen	\$2,650.00	Invoice #1332 Water Operator-May

CUSTOMER BALANCES PAST 60+DAYS

CURRENT BALANCES

MCSB GENERAL FUND	\$62,145.24
MCSB WATER FUND	\$59,225.80
MCSB CLUBHOUSE ACCT	\$99.33
CUTWATER GENERAL FUND	\$595.79
DEWEEDING CRF	\$7,659.16
EMERGENCIES ETF	\$51,291.96
LAND SURVEY CRF	\$10,098.82
LEGAL ETF	\$3,992.58
RECREATION EQUIPMENT CRF	\$2,001.64
WATER LINE MAINTENANCE CRF	\$756.43


Monday, May 9, 2022



 DEBBIE GROTHEER, COMMISSIONER



 ANDREW POMEROY, COMMISSIONER



 LISA ROBINSON, COMMISSIONER