

AUGUST 2022 TREASURER'S REPORT

PENDING BILLS

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
Domain Registry	\$60.00	Annual Website Domain Payment
Aquamen	\$227.91	Invoice 2025 <i>LR</i>
<i>Voltage Electrical Service</i>	\$995.00	Invoice 182 <i>LR</i>
BILLS PAID since (07/20/22)		
TDS Telecon	\$87.67	Internet/Phone
TDS Telecon	\$36.97	Phone
Eversource	\$103.92	Acct #9004
Eversource	\$639.49	Acct #1092
Eversource	\$345.22	Acct #1095
Eversource	\$17.44	Acct #1007
Aquamen	\$2,650.00	Invoice # Water Operator-August
PLVD Water Fund	\$234.00	Clubhouse Water Invoice
Upton & Hatfield	\$352.00	Legal Services
Jamie Dow	\$17.58	Merrimack County Registry Lien Release
Jamie Dow	\$58.00	Postage
Lisa Robinson	\$18.56	Postage
Lisa Robinson	\$101.45	Clubhouse Expenses (Gas, Mulch)
Edgewater Strategies	\$4,200.00	Concord Drive Well 8
Primex	\$3,909.47	Property & Liability Insurance
Eastern Propane	\$300.00	Annual Tank Rental
Jamie Dow	\$116.00	Postage
Jamie Dow	\$149.90	Annual Zoom

CUSTOMER BALANCES PAST 60+DAYS

4-6 Bowen	\$353.07
1-7 Ebbs	\$234.00

CURRENT BALANCES

MCSB GENERAL FUND	\$145,162.62
MCSB WATER FUND	\$19,434.08
CUTWATER GENERAL FUND	\$597.44
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, August 17, 2022

DEBBIE GROTHEER, COMMISSIONER

Andrew Pomeroy

ANDREW POMEROY, COMMISSIONER

Lisa Robinson

LISA ROBINSON, COMMISSIONER