

Fox Hill Lake Association November 17, 2021					
Treasurer's Report					
10/1/21-11/17/21					
Fairfield County Bank Checking Beginning Balance		\$11,651.18	10/1/2021		
Fairfield County Bank Checking Ending Balance		\$10,794.53	10/29/2021		
PayPal		\$6,211.38	9/30/2021		
TOTAL					
INFLOWS					
	Deposit	Payment	Date	Check #	
Dues, etc.	\$75.00		10/18/2021		
Dues, etc.	\$150.00		10/25/2021		
Subtotal not including PayPal	\$225.00				
OUTFLOWS					
<i>Lake Maintenance</i>					
Pond & Lake Connection phragmites treatment		\$1,010.33	10/5/2021	257	
<i>Social</i>					
J. Swift - BBQ mtg. reimbursement		\$31.87	10/1/2021	254	
K. Osmani - BBQ mtg. reimbursement - ice		\$10.00	10/21/2021	255	
<i>Supplies</i>					
Harland Clarke checks		\$29.45	10/6/2021	EFT	
TOTAL		\$1,081.65			
Amounts included in Inflows above				Stickers	Phragmites
					\$25.00
				\$50.00	
Total for boat stickers, phragmites project				\$50.00	\$25.00