

BMSD Dec 2019
11/11/2019 through 12/8/2019

12/8/2019

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
INCOME								4,399.29
Road Impact Fee								2,375.00
11/28/2019	BMSD Che...	DEP	... Warren Co...		Road Impa...			2,375.00
SANITARY DISTRICT FEES								2,024.29
11/28/2019	BMSD Che...	DEP	... Warren Co...		SANITARY ...			2,024.29
EXPENSES								-15,664.71
ADMINISTRATIVE								-3,549.99
Audit								-3,400.00
11/26/2019	BMSD Che...	2956	William E B...		ADMINIST...			-3,400.00
DATA BASE SVC								-120.00
11/26/2019	BMSD Che...	2953	Ben Hutchi... WebSite ...		ADMINIST...			-120.00
POSTAGE								-22.00
11/26/2019	BMSD Che...	2959	...Mike Veasey Stamps		ADMINIST...			-22.00
Printing								-7.99
11/26/2019	BMSD Che...	2959	...Mike Veasey Copy Paper		ADMINIST...			-7.99
MAINTENANCE								-591.97
LODGE								-21.97
11/26/2019	BMSD Che...	2952	...James Mc... New Lock ...		MAINTENA...			-21.97
MOWING								-570.00
11/26/2019	BMSD Che...	2952	...James Mc...		MAINTENA...			-570.00
ROADS								-10,420.00
MAINTENANCE								-10,420.00
11/26/2019	BMSD Che...	2952	...James Mc... Rocky Spr...		ROADS:MA...			-1,220.00
11/26/2019	BMSD Che...	2957	RnJ Paving Pave Old ...		ROADS:MA...			-9,200.00
SECURITY								-202.75
Lake								-75.00
11/26/2019	BMSD Che...	2955	Sean Pond Night Ops		SECURITY:...			-75.00
Security Camera Support								-127.75
11/26/2019	BMSD Che...	2958	Comcast		SECURITY:...			-127.75
SNOW REMOVAL								-900.00
FILL SAND BARRELS								-500.00
12/5/2019	BMSD Che...	2960	Samantha ...		SNOW RE...			-500.00
PLOWING								-400.00
11/26/2019	BMSD Che...	2954	Sean Pond Radioes		SNOW RE...			-400.00
OVERALL TOTAL								-11,265.42