

Register Report

5/9/2021 through 6/13/2021

6/13/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
INCOME									883.18
SANITARY DISTRICT FEES									883.18
5/12/2021	BMSD Che...	DEP			SANITARY DISTRICT FEES				883.18
EXPENSES									-27,903.05
Uncategorized									0.00
ADMINISTRATIVE									-460.92
ELECTRIC									-121.92
5/24/2...	BMSD Che...	3198	Rappahannock Elec		ADMINISTRATIVE:ELECT...				-121.92
POSTAGE									-339.00
5/24/2...	BMSD Che...	3191	Jim Critcher	Newsletter Mail with Rec P...	ADMINISTRATIVE:POSTA...				-275.00
5/24/2...	BMSD Che...	3199	USPS	Post Office Box	ADMINISTRATIVE:POSTA...				-64.00
MAINTENANCE									-17,452.82
Lake and Dam									-17,202.82
5/24/2...	BMSD Che...	3192	Froehling And Robe...	Engineering Support	MAINTENANCE:Lake and ...				-450.00
5/24/2...	BMSD Che...	3194	Shenandoah Sand	Beach Sand	MAINTENANCE:Lake and ...				-1,634.14
5/24/2...	BMSD Che...	3197	Carl Herz	Reimburse Groundhog Tra...	MAINTENANCE:Lake and ...				-73.68
5/29/2...	BMSD Che...	3201	Jim Cook	Clear Trees and Apply Sand	MAINTENANCE:Lake and ...				-560.00
5/29/2...	BMSD Che...	3202	...Cook Brothers	David Cook	MAINTENANCE:Lake and ...				-1,430.00
				Ronnie Lewis	MAINTENANCE:Lake and ...				-1,690.00
6/7/2021	BMSD Che...	3208	Froehling & Robertson	Dam Study	MAINTENANCE:Lake and ...				-11,365.00
MOWING									-250.00
5/24/2...	BMSD Che...	3200	Ray's Landscaping		MAINTENANCE:MOWING				-250.00
ROADS									-6,659.99
Gravel									-2,126.35
6/2/2021	BMSD Che...	3204	Carmeuse Lime And...	4 loads	ROADS:Gravel				-2,126.35
MAINTENANCE									-4,462.50
5/24/2...	BMSD Che...	3193	David Cook		ROADS:MAINTENANCE				-2,830.00
5/24/2...	BMSD Che...	3196	...Blue Mountain Hom...		ROADS:MAINTENANCE				-50.00
6/7/2021	BMSD Che...	3207	David Cook	Trim Brush Mt Oriole & Wo...	ROADS:MAINTENANCE				-232.50
6/7/2021	BMSD Che...	3210	Brian Schebish		ROADS:MAINTENANCE				-1,350.00
Supplies									-71.14
5/24/2...	BMSD Che...	3196	...Blue Mountain Hom...		ROADS:Supplies				-71.14
SECURITY									-3,329.32
Lake									-3,160.00
6/5/2021	BMSD Che...	3205	Winchester Security		SECURITY:Lake				-1,540.00
6/13/2...	BMSD Che...	3211	Winchester Security		SECURITY:Lake				-1,620.00
Security Camera Support									-169.32

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6/2/2021	BMSD Che...	3203	Comcast		SECURITY:Security Came...				-169.32
								OVERALL TO...	-27,019.87