

## Register Report

1/12/2021 through 2/6/2021

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>INCOME</b>									<b>72,957.41</b>
<b>SANITARY DISTRICT FEES</b>									<b>72,957.41</b>
1/21/2021	BMSD Chec...	DEP	Warren Cou...		SANITARY ...				72,957.41
<b>EXPENSES</b>									<b>-13,510.89</b>
<b>ADMINISTRATIVE</b>									<b>-3,623.57</b>
<b>Audit</b>									<b>-3,500.00</b>
1/21/2021	BMSD Chec...	3137	William E Bu...		ADMINISTR...				-3,500.00
<b>ELECTRIC</b>									<b>-123.57</b>
1/21/2021	BMSD Chec...	3134	Rappahanno...		ADMINISTR...				-123.57
<b>MAINTENANCE</b>									<b>-2,698.00</b>
<b>Lake and Dam</b>									<b>-2,698.00</b>
1/21/2021	BMSD Chec...	3135	Carl Herz	Newspaper...	MAINTENAN...				-198.00
2/6/2021	BMSD Chec...	3138	Ray's Lands...	Virginia dire...	MAINTENAN...				-2,500.00
<b>SECURITY</b>									<b>-169.32</b>
<b>Security Camera Support</b>									<b>-169.32</b>
1/21/2021	BMSD Chec...	3136	Comcast		SECURITY:...				-169.32
<b>SNOW REMOVAL</b>									<b>-7,020.00</b>
<b>PLOWING</b>									<b>-7,020.00</b>
2/6/2021	BMSD Chec...	3139	Jim Cook		SNOW REM...				-1,300.00
2/6/2021	BMSD Chec...	3140	Ron Lewis		SNOW REM...				-2,080.00
2/6/2021	BMSD Chec...	3141	David Cook		SNOW REM...				-2,340.00
2/6/2021	BMSD Chec...	3142	Sean Pond		SNOW REM...				-1,300.00
<b>OVERALL TOTAL</b>									<b>59,446.52</b>