

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 5, 2021

Semi-Annual Meeting

	<u>Jul '20 - Jun 21</u>
General Fund Checking	21,232.00
General Fund MM Savings	168,324.28
Capital Fund MM Savings	<u>68,566.76</u>
Beginning Balance July 1, 2020	258,123.04
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income - Loan Fund	400.80
Webster General Obligation Note	796,250.00
Interest Income - Cap Fund	44.77
Total Income Capital Fund	<u>796,695.57</u>
Income General Fund	
Interest Income - Gen Fund	59.96
Property Taxes	163,539.32
Late Fee Income	75.94
Fundraiser	
Merchandise	431.00
Total Fundraiser	<u>431.00</u>
Miscellaneous Revenue	
Beach Cleaning Donations	575.00
OLS cost share Sheffield Brook	4,356.50
Boat storage cost reimbursement	100.00
Fines	142.24
Vendor Fee	500.00
Registrations	400.00
Gate swipe cards	115.00
Total Miscellaneous Revenue	<u>6,188.74</u>
Town of Old Lyme	<u>8,550.00</u>
Total Income General Fund	<u>178,844.96</u>
Total Income	<u>975,540.53</u>
Gross Profit	975,540.53
Expense	
Expenses Capital Projects Fund	
Stormwater Project	23,577.89
Stormwater Study	58,379.00
Interest Expense	11,411.11
Total Expenses Capital Projects Fund	<u>93,368.00</u>
Expenses General Fund	
Fire Protection	10,982.62
General & Administrative	
Meetings	
Semi-annual meeting	156.00
Total Meetings	<u>156.00</u>
Web Services	4,021.31
Copies and Reproductions	210.99
Miscellaneous expense	32.11
Postage / Reg., Cert. Mail	185.00
Rental Fees	188.00
Officers Stipend	900.00
Supplies	430.35
Total General & Administrative	<u>6,123.76</u>

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	<u>Jul '20 - Jun 21</u>
Insurance	5,287.32
Lighting	
Streetlights	3,666.17
Electricity for fence lock	555.60
Total Lighting	<u>4,221.77</u>
Professional Fees	
Other	400.00
Accountant	1,750.00
Total Professional Fees	<u>2,150.00</u>
Public Safety	
Beach Passes	374.04
Cameras	3,234.34
Other	5,429.00
Guards	22,837.24
Total Public Safety	<u>31,874.62</u>
Public Works	
Sheffield Brook pipe cleanouts	7,113.00
Building Maintenance	1,914.77
Roads Maintenance	8,672.20
Beach Maintenance	15,466.54
Land Maintenance	2,182.12
Total Public Works	<u>35,348.63</u>
Recreation	
Recreation Other	
Sand Castle	120.00
Total Recreation Other	<u>120.00</u>
Total Recreation	120.00
Taxes	
Property Taxes-Gorton Ave/Roads	1,105.04
Total Taxes	<u>1,105.04</u>
Total Expenses General Fund	<u>97,213.76</u>
Total Expense	<u>190,581.76</u>
Net Ordinary Income	784,958.77
Net Income	<u><u>784,958.77</u></u>

2020 taxes paid in 2019	20.49
2021 taxes paid in 2020	16.98
Transfer from Checking to Capital Account per Budget	47,000.00
Transfer from Checking to General MM Savings	20,000.00

General Funds Checking	35,799.73
General Funds MM Savings	188,384.24
Capital Fund MM Savings	104,200.42
Capital Loan MM Savings	714,693.91

Bank Balances per web 6/5/2021

General Fund Checking	43,602.92
General Fund MM Savings	188,384.24
Capital Fund MM Savings	104,200.42
Capital Loan MM Savings	714,693.91

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Semi-Annual Meeting

Jul '20 - Jun 21

Outstanding Checks Not Cleared By Bank

General Fund Checking	7,803.19
General Fund MM Savings	0.00
Capital Fund MM Savings	0.00
Capital Loan MM Savings	0.00

Bank Ending Balances After Uncleared Transaction Adjustment

General Fund Checking	35,799.73
General Fund MM Savings	188,384.24
Capital Fund MM Savings	104,200.42
Capital Loan MM Savings	<u>714,693.91</u>

Ending Balance June 5, 2021 1,043,078.30

Ending Balances

0.00
0.00
0.00
0.00

Prepared By: _____

Janet A. Montano, Treasurer

**Old Colony Beach Club Association 2022 Fiscal Year Proposed Budget
and Actual Expenditures to 6/5/2021**

	Actual FY 2018	Actual FY 2019	Actual FY2020	Budget FY 2021	Actual 6/5/2021	Budget FY 2022
				APPROVED		Proposed
Revenues						
Property Taxes + finance charges	144,654.63	144,033.74	144,300.59	163,000.00	163,615.26	186,300.00
Town of Old Lyme	8,900.00	8,700.00	8,645.00	8,900.00	8,550.00	8,900.00
Vendor Fees	500.00	500.00	500.00	500.00	500.00	500.00
Reimbursement for Liens & Lien Releases						
Registrations	650.00	510.00	700.00	100.00	400.00	100.00
Reimbursement for Bank Charge			30.00			
Gate Swipe Cards	350.00	315.00	370.00	100.00	115.00	100.00
Fines	40.00	20.00			142.24	
Sign damage payment		80.00				
Boat storage cost			100.00		100.00	
Beach Cleaning Donations					575.00	
Federation 1/2 dues returned	289.50	289.50	289.50			
Federation donation for defibulator			1,500.00			
Interest Income General Fund	205.22	239.47	189.25	150.00	59.96	40.00
Interest Income Capital Account	164.37	180.73	126.22	100.00	44.77	20.00
Interest Income Loan Account					400.80	340.00
Webster General Obligation Note					796,250.00	
State of Connecticut grant money	18,975.38					
Old Lyme Shores 1/2 cost Sheffield Brook	52,176.59		2,360.75		4,356.50	
Purtill stub sale	12,000.00					
Recreation	2,510.00	3,481.00	2,157.00			
Raffle	3,580.00	3,032.00	2,729.00			
Merchandise	1,046.00	1,720.00	2,400.00	200.00	431.00	200.00
Total Revenues	246,041.69	163,101.44	166,397.31	173,050.00	975,540.53	196,500.00
Expenditures General Fund						
Public Safety	25,394.72	27,112.73	34,942.65	36,000.00	31,874.62	38,500.00
Public Works	33,963.98	38,586.43	37,690.06	36,000.00	35,348.63	36,000.00
Insurance	5,439.00	5,718.00	5,955.00	7,000.00	5,287.32	7,000.00
General Administration	6,471.85	4,268.73	8,005.37	7,000.00	6,123.76	7,000.00
Electricity	5,295.42	5,758.72	5,670.06	6,400.00	4,221.77	6,400.00
Fire Protection (Hydrants)	10,068.06	10,564.32	10,654.83	12,000.00	10,982.62	12,000.00
Recreation	9,691.03	8,368.42	4,211.33	3,550.00	120.00	3,300.00
Raffle	778.73	503.64	473.97			
Merchandise	1,820.50	1,117.00	3,242.50	500.00		500.00
Professional Fees	13,281.00	3,107.50	10,282.50	16,200.00	2,150.00	15,400.00
Donations	200.00	200.00	200.00	200.00		200.00
Property Taxes	920.92	927.70	948.86	1,200.00	1,105.04	1,200.00
Subtotal	113,325.21	106,233.19	122,277.13	126,050.00	97,213.76	127,500.00
Contingency Fund Capital Account	16,000.00	16,000.00	8,000.00	47,000.00	47,000.00	
General Fund Expenditures after \$ transfer	129,325.21	122,233.19	130,277.13			
Capital Improvements/Expenditures						
WPCA	22,000.00	22,000.00				
Stormwater Study & Design			56,100.00		58,379.00	
Stormwater Project (Loan Funds)					23,577.89	
Stormwater Loan Interest					11,411.11	69,000.00
Fencing	1,399.68					
Sheffield Brook	44,420.03					
Subtotal	67,819.71	22,000.00	56,100.00	47,000.00	93,368.00	69,000.00
Total	181,144.92	128,233.19	178,377.13	173,050.00	190,581.76	196,500.00
Mill Rate	3.25	3.25	3.25	3.50	3.50	4.00
Profit/Loss	64,896.77	34,868.25	(11,979.82)			

OLD COLONY BEACH CLUB ASSOCIATION
6/5/21 Transaction Detail By Account
 July 2020 through June 2021

Date	Name	Memo	Paid Amount
Expenses Capital Projects Fund			
Stormwater Project			
10/14/2020	Shipman & Goodwin LLP	Stormwater documents + closing legal fees	12,160.89
10/22/2020	Fuss & O'Neill, Inc.	Invoice #225906	8,068.00
12/12/2020	Fuss & O'Neill, Inc.	Invoice #227631	1,674.50
02/17/2021	Fuss & O'Neill, Inc.	Invoice #229181	1,674.50
Total Stormwater Project			23,577.89
Stormwater Study			
10/01/2020	Fuss & O'Neill, Inc.	Invoice #25263 Stormwater Design & Permitting	58,379.00
Total Stormwater Study			58,379.00
Interest Expense			
02/24/2021	Webster Bank Loan	Loan #819557 interest due 3/1/2021	11,411.11
Total Interest Expense			11,411.11
Total Expenses Capital Projects Fund			93,368.00
Expenses General Fund			
Fire Protection			
07/08/2020	CT Water	Hydrants	923.27
08/11/2020	CT Water	Hydrants	923.27
09/04/2020	CT Water	Hydrants	923.27
10/13/2020	CT Water	Hydrants	923.27
11/06/2020	CT Water	Hydrants	923.27
12/11/2020	CT Water	Hydrants	923.27
01/14/2021	CT Water	Hydrants	923.27
02/11/2021	CT Water	Hydrants	923.27
03/02/2021	CT Water	Hydrants	923.27
04/10/2021	CT Water	Hydrants	923.27
05/05/2021	CT Water	Hydrants	874.96
06/04/2021	CT Water	Hydrants	874.96
Total Fire Protection			10,982.62
General & Administrative			
Meetings			
Semi-annual meeting			
09/24/2020	Tents 4 Your Events	80 chairs + 4 tables for 9/12/20 meeting on beach	156.00
Total Semi-annual meeting			156.00
Total Meetings			156.00
Web Services			
06/04/2021	Whalen, Doug	email + Microsoft 365 x 3 years	4,021.31
Total Web Services			4,021.31
Copies and Reproductions			
09/10/2020	Office Express	Visitor car passes	53.99
09/10/2020	Office Express	Semi-annual meeting mailings	157.00
Total Copies and Reproductions			210.99
Miscellaneous expense			
03/01/2021	Janet Montano	Milage to & from accountant office (1099 forms)	12.11
06/04/2021	Whalen, Doug	millage to Plainville to avoid \$35.00 shipping fee f...	20.00
Total Miscellaneous expense			32.11

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 July 2020 through June 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Postage / Reg., Cert. Mail			
09/01/2020	Kingston, Richard	postage for 9/1/20 meeting mailings	58.50
09/04/2020	Whalen, Doug	stamps for mailing to Swan Ave. residents	20.90
03/01/2021	Janet Montano	Book of stamps for Treasurer's mailings	11.00
05/15/2021	Kingston, Richard	6/5/21 General Membership mailings' postage	88.00
06/04/2021	Whalen, Doug	12 mailings for WPCA during winter months	6.60
Total Postage / Reg., Cert. Mail			185.00
Rental Fees			
10/01/2020	Webster Bank	Safe deposit box fee to 9/30/2021	70.00
04/10/2021	United States Postal Service	P.O. Box 10 Annual rental to 4/30/2022	118.00
Total Rental Fees			188.00
Officers Stipend			
10/14/2020	Whalen, Doug	9/2020 Chairman Stipend	200.00
10/14/2020	Kingston, Richard	9/2020 Clerk Stipend	200.00
10/14/2020	Janet Montano	9/2020 Treasurer Stipend	500.00
Total Officers Stipend			900.00
Supplies			
09/04/2020	Whalen, Doug	1/2 cost of ink for Chairman's printer	23.21
09/04/2020	Whalen, Doug	20 envelopes	3.18
09/24/2020	Kingston, Richard	Printer ink for Clerk	59.55
09/24/2020	Janet Montano	2 notebooks, 20 hanging files, & 2 portable file bo...	35.18
10/13/2020	Kingston, Richard	15 blank audio recording tapes for clerk	67.81
02/11/2021	Kingston, Richard	Printer ink for Clerk	58.58
03/01/2021	Janet Montano	Brother toner TN-450 for Treasurer's printer	59.55
03/01/2021	Janet Montano	Flash Drive - Treasurer	9.56
03/20/2021	Kingston, Richard	Printer ink for Clerk	87.20
06/04/2021	Whalen, Doug	1/2 cost of printer ink for Chairman	26.53
Total Supplies			430.35
Total General & Administrative			6,123.76
Insurance			
09/03/2020	Brown & Brown of CT, Inc.	General Liability Policy 9/1/2020-9/1/2021	2,322.32
09/03/2020	Brown & Brown of CT, Inc.	Umbrella Policy 9/1/2020-9/1/2021	865.00
09/10/2020	CHUBB	Directors & Officers Policy 8168-3237	2,100.00
Total Insurance			5,287.32
Lighting			
Streetlights			
07/13/2020	Eversource	Streetlights	330.34
08/16/2020	Eversource	Streetlights	315.28
09/12/2020	Eversource	Streetlights	329.92
10/17/2020	Eversource	Streetlights - \$25.32 refund of taxes paid	312.55
11/15/2020	Eversource	Streetlights	344.46
12/24/2020	Eversource	Streetlights	351.74
01/17/2021	Eversource	Streetlights	353.56
02/17/2021	Eversource	Streetlights	342.50
03/16/2021	Eversource	Streetlights	341.71
04/21/2021	Eversource	Streetlights	326.18
05/14/2021	Eversource	Streetlights	317.93
Total Streetlights			3,666.17

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6/5/21 Transaction Detail By Account
 July 2020 through June 2021

Date	Name	Memo	Paid Amount
Electricity for fence lock			
07/10/2020	Eversource	Gate lock & shed	60.46
08/11/2020	Eversource	Gate lock & shed	67.48
09/10/2020	Eversource	Gate lock & shed	55.17
10/13/2020	Eversource	Gate lock & shed	49.29
11/13/2020	Eversource	Gate lock & shed	46.12
12/11/2020	Eversource	Gate lock & shed	46.03
01/14/2021	Eversource	Gate lock & shed	46.25
02/11/2021	Eversource	Gate lock & shed	45.97
03/12/2021	Eversource	Gate lock & shed	46.18
04/10/2021	Eversource	Gate lock & shed	46.17
05/14/2021	Eversource	Gate lock & shed	46.48
Total Electricity for fence lock			555.60
Total Lighting			4,221.77
Professional Fees			
Other			
08/16/2020	Robert J. Baron, PLS	Beach Encroachment Survey #19 Hartung Place	400.00
Total Other			400.00
Accountant			
10/13/2020	Hoyt, Filippetti, & Malaghan, LLC	2020 FY financial statements	1,750.00
Total Accountant			1,750.00
Total Professional Fees			2,150.00
Public Safety			
Beach Passes			
10/01/2020	Whalen, Doug	Laminating Pouches	91.80
10/01/2020	Whalen, Doug	600 badge strap clips	58.64
10/13/2020	Office Express	Printing & cutting 600 beach passes	114.00
03/01/2021	Janet Montano	Black markers for beach passes	4.22
05/05/2021	Office Express	Printing & cutting 200 beach passes	43.00
06/04/2021	Whalen, Doug	200 clips for beach passes	18.71
06/04/2021	Whalen, Doug	200 lamination pouches for beach passes	43.67
Total Beach Passes			374.04
Cameras			
07/18/2020	Comcast Business	operation of Guard Shack Cameras	168.40
07/18/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
08/16/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
08/18/2020	Comcast Business	operation of Guard Shack Cameras	168.40
09/15/2020	Comcast Business	operation of Guard Shack Cameras	168.40
09/15/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
10/17/2020	Comcast Business	operation of Guard Shack Cameras	168.40
10/17/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.40
11/15/2020	Comcast Business	Sheffield Brook camera - pole 8148	138.60
11/20/2020	Comcast Business	operation of Guard Shack Cameras	168.80
12/24/2020	Comcast Business	Camera beach pole 8148	138.60
12/24/2020	Comcast Business	Cameras at guard shack	168.80
01/23/2021	Comcast Business	Cameras at guard shack	168.40
01/24/2021	Comcast Business	Camera at brook outlet	138.40
02/17/2021	Comcast Business	Cameras at guard shack	168.40
02/17/2021	Comcast Business	Camera at end of Brookside	138.40
03/08/2021	Comcast Business	Camera at end of Brookside new 2 yr offer	42.49
03/08/2021	Comcast Business	Cameras at guard shack new 2 yr offer	42.49
04/05/2021	Comcast Business	Camera at end of Brookside	158.44
04/05/2021	Comcast Business	Cameras at guard shack	188.44
05/05/2021	Comcast Business	Camera at end of Brookside	158.44
05/05/2021	Comcast Business	Cameras at guard shack	188.44
Total Cameras			3,234.34

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6/5/21 Transaction Detail By Account
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Date	Name	Memo	Paid Amount
Other			
07/10/2020	Andrea Rotella	July, 2020 gate openings & closings	200.00
07/13/2020	Common Cents EMS Supply LLC	AED plus cabinet	1,825.21
07/20/2020	Whalen, Doug	Traffic cones	63.77
07/20/2020	Whalen, Doug	Phone charger	21.26
07/20/2020	Whalen, Doug	Security ties	9.56
07/20/2020	Whalen, Doug	Security phone May - September, 2020	30.00
08/11/2020	Sign - Pro Inc.	3 stop signs (\$105.28 each)	315.83
08/11/2020	Sign - Pro Inc.	26 lic plates (\$18 each)	468.00
08/11/2020	Sign - Pro Inc.	3 COVID signs (\$32 each)	96.00
08/11/2020	Sign - Pro Inc.	Design & set up set up	85.00
08/11/2020	Andrea Rotella	August 2020 gate stipend	200.00
08/11/2020	Saybrook Leasing & Rental	Six batteries for golf cart (\$155.99 each)	935.94
08/12/2020	Office Express	card stock, printing & cutting 500 car passes	107.98
08/23/2020	Sanitary Solutions, LLC	Guards Sanitary Service	350.00
09/04/2020	Whalen, Doug	Locks for vehicle gates	32.94
06/04/2021	Sign - Pro Inc.	Car window decals	290.15
06/04/2021	Sign - Pro Inc.	Signs	397.36
Total Other			5,429.00
Guards			
08/04/2020	Investigative Consultants, LLC	Invoice #1616 6/26/20-7/19/20 billing	10,548.60
10/01/2020	Investigative Consultants, LLC	7/20/20-9/7/2020 guards	12,288.64
Total Guards			22,837.24
Total Public Safety			31,874.62
Public Works			
Sheffield Brook pipe cleanouts			
09/01/2020	Montano & Sons (TVM, LLC)	8/17/20 jetty dig out	510.00
11/06/2020	Town of Old Lyme	dump fee sand removed by McVac 10/9/2020	885.00
11/06/2020	McVac Environmental Services	10/9/20 jet & vac 100' of 30 storm pipe	2,483.25
11/13/2020	McVac Environmental Services	9/29/2020 failed cleanout minus credit	2,934.75
11/16/2020	H.S. Plaut Environmental Company, LLC	10-10-20 spread sand plus load & take smelly sa...	300.00
Total Sheffield Brook pipe cleanouts			7,113.00
Building Maintenance			
07/21/2020	Elite Remodeling	2 railings installed on guard shack	414.77
12/09/2020	Mario A. Cruz	new roof for guard shed 2020	1,500.00
Total Building Maintenance			1,914.77
Roads Maintenance			
07/18/2020	Sign - Pro Inc.	Replacement of broken Old Colony Road sign	345.02
07/24/2020	F & S Ironworks, Inc.	Repairs to Hartung and Broughel gates	520.00
08/23/2020	H.S. Plaut Environmental Company, LLC	Excess sand removed after storm	100.00
09/20/2020	F & S Ironworks, Inc.	Repair Brookside gate due to tree falling during st...	580.00
10/01/2020	H.S. Plaut Environmental Company, LLC	Sand removal from roads and spreading	800.00
11/06/2020	West Haven Street Sweeping, LLC	Sweeping services 8/25/2020	810.00
12/28/2020	Tower Landscape & Design, LLC	Plowing 12/17/20	686.34
12/28/2020	Tower Landscape & Design, LLC	Sanding 12/17/20, 12/18/20, & 12/21/20	550.00
02/02/2021	Tower Landscape & Design, LLC	1/27/21 1" snow storm plowing + pre & post stor...	653.13
02/11/2021	Tower Landscape & Design, LLC	2/1/21 plowings & sanding per contract	1,125.25
02/11/2021	Tower Landscape & Design, LLC	2/8/21 plowing & sanding per contract	704.00
03/01/2021	Tower Landscape & Design, LLC	Plowing & sanding 2/18, 2/19, & 2/20	1,610.26
03/01/2021	Tower Landscape & Design, LLC	Sanding 2/14/2021	175.00
06/04/2021	Whalen, Doug	Locks for gates	6.82
06/04/2021	Whalen, Doug	Mildew cleaner for street signs	6.38
Total Roads Maintenance			8,672.20

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 July 2020 through June 2021

Date	Name	Memo	Paid Amount
Beach Maintenance			
07/10/2020	H.S. Plaut Environmental Company, LLC	July Beach Cleaning per contract	3,200.00
07/10/2020	H.S. Plaut Environmental Company, LLC	Breen golf cart area regraded for parking	180.00
07/21/2020	H.S. Plaut Environmental Company, LLC	repair two swim lines after storm 7/13/20	100.00
08/11/2020	H.S. Plaut Environmental Company, LLC	August Beach Cleaning per contract	3,200.00
08/11/2020	H.S. Plaut Environmental Company, LLC	Removal and disposal of log 8/1/20	75.00
08/23/2020	H.S. Plaut Environmental Company, LLC	swim line repair from 8/9/20 storm	200.00
09/15/2020	H.S. Plaut Environmental Company, LLC	September Beach Cleaning per contract	3,200.00
10/13/2020	H.S. Plaut Environmental Company, LLC	Removal of swim lines & buoys per contract	1,300.00
04/21/2021	H.S. Plaut Environmental Company, LLC	Painting of swim floats - summer, 2021	300.00
05/05/2021	H.S. Plaut Environmental Company, LLC	chain, shackle, & labor to remove & replace buoy...	181.00
05/28/2021	Anthony's Property Services LLC	grading, log removal, hauling & labor 14.5 hours	2,062.50
05/28/2021	H.S. Plaut Environmental Company, LLC	Installation of swim floats per contract - summer, ...	1,200.00
06/04/2021	Whalen, Doug	Paint & stencils for trash can markings	16.47
06/04/2021	Whalen, Doug	bolts, washers, & nuts for signs	6.79
06/04/2021	Whalen, Doug	Trash can liners	53.45
06/04/2021	Whalen, Doug	PCV pipes for racks	191.33
Total Beach Maintenance			15,466.54
Land Maintenance			
07/10/2020	Tower Landscape & Design, LLC	Mowings 6/3/20 & 6/19/20 per contract	375.00
08/11/2020	Tower Landscape & Design, LLC	July 3, 16, & 30, 2020 mowings per contract	562.50
09/14/2020	Tower Landscape & Design, LLC	8/18/20 mowing	187.50
10/01/2020	Tower Landscape & Design, LLC	9/30/2020 Invoice mowings per contract	465.00
06/04/2021	Connie Rosano	Garden tool, gloves, potting soil, 2 planters, & bir...	65.29
06/04/2021	Connie Rosano	Mulch & 12 plants	70.79
06/04/2021	Connie Rosano	numerous plants	389.30
06/04/2021	Whalen, Doug	Humming bird feeder	18.98
06/04/2021	Whalen, Doug	3 water containers (to bring water to plantings)	47.76
Total Land Maintenance			2,182.12
Total Public Works			35,348.63
Recreation			
Recreation Other			
Sand Castle			
07/20/2020	Flavor King Ice Cream LTD	40 ice cream coupons @ \$3.00 each	0.00
07/20/2020	Flavor King Ice Cream LTD	For CHK 540 voided on 04/10/2021	120.00
04/10/2021	Flavor King Ice Cream LTD	Reverse of GJE DSB 2010-13 -- For CHK 540 voi...	-120.00
04/10/2021	Flavor King Ice Cream LTD	July, 2020 40 coupons @ \$3.00 each check reiss...	120.00
Total Sand Castle			120.00
Total Recreation Other			120.00
Total Recreation			120.00
Taxes			
Property Taxes-Gorton Ave/Roads			
07/18/2020	Tax Collector, Judith A. Tooker	44 Gorton Avenue	120.42
07/18/2020	Tax Collector, Judith A. Tooker	38 Gorton Avenue	787.42
07/18/2020	Tax Collector, Judith A. Tooker	Old Colony Roads	197.20
Total Property Taxes-Gorton Ave/Roads			1,105.04
Total Taxes			1,105.04
Total Expenses General Fund			97,213.76
TOTAL			190,581.76