

Witches Woods Tax District

Statement of Financial Position as of 6/30/2022

Printed: July 6, 2022

ASSETS

Operating Checking	21,451.10
Capital Improvement Checking	34,830.88
Reserve Fund Checking	32,343.49
Savings Account	6,011.58
Certificate of Deposit	34,137.46
Town Clerk Account	100.00

TOTAL ASSETS

128,874.51

LIABILITIES and FUNDS

General Fund	27,612.49
Capital Improvement Fund	34,830.88
Unassigned Assets Fund	66,431.14

TOTAL LIABILITIES and FUNDS

128,874.51

Witches Woods Tax District**Budget Comparison****Capital Improvement Fund**

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For the period 7/1/2021 to 6/30/2022

Account	Actual	Budget	Difference
INCOME			
Interest Income - Capital Improvement	14.61	0.00	14.61
Transfer from Operating	8,000.00	0.00	8,000.00
TOTAL INCOME	8,014.61	0.00	8,014.61
EXPENSE			
Capital Tree Removal	3,700.00	13,210.00	9,510.00
Capital Stand Pipe Project	2,710.93	3,500.00	789.07
Capital Spillway Repair	0.00	7,600.00	7,600.00
Capital Road Projects	0.00	10,000.00	10,000.00
TOTAL EXPENSE	6,410.93	34,310.00	27,899.07
NET INCOME / (LOSS)	1,603.68	(34,310.00)	35,913.68

Witches Woods Tax District

Budget Comparison

General Fund

Printed: July 6, 2022

For the period 7/1/2021 to 6/30/2022

Account	Actual	Budget	Difference
INCOME			
Taxes			
Taxes - Current	70,943.10	70,270.00	673.10
Taxes - Interest	1,365.01	0.00	1,365.01
Taxes - Prior Year	2,565.08	0.00	2,565.08
Taxes - Lien Fee	192.00	0.00	192.00
TOTAL Taxes	75,065.19	70,270.00	4,795.19
Investment Income - Operating	53.43	3.00	50.43
TOTAL INCOME	75,118.62	70,273.00	4,845.62
EXPENSE			
Software Services	1,215.00	1,215.00	0.00
Miscellaneous	151.51	75.00	(76.51)
Office Supplies	0.00	50.00	50.00
Postage	453.89	165.00	(288.89)
Property Taxes	260.10	275.00	14.90
Street Lighting	107.89	150.00	42.11
Over/Under Tax Payments	0.00	0.00	0.00
Web Site	440.90	1,000.00	559.10
Attorney Fees	1,006.61	2,000.00	993.39
Insurance	8,841.40	9,420.00	578.60
Legal Notices	713.70	600.00	(113.70)
Recording Fees	50.00	50.00	0.00
Refunds	0.00	0.00	0.00
Lake Dam and Beach Maint.	7,965.62	12,770.00	4,804.38
Road Maintenance	22,000.00	22,000.00	0.00
Safety	0.00	500.00	500.00
Snow Plowing	12,000.00	12,000.00	0.00
Transfer to Capital Improvement	8,000.00	8,000.00	0.00
TOTAL EXPENSE	63,206.62	70,270.00	7,063.38
NET INCOME / (LOSS)	11,912.00	3.00	11,909.00

Witches Woods Tax District**Transaction Details by Account For the period 6/1/2022 to 6/30/2022**

Printed: July 6, 2022

<u>Date</u>	<u>Reference</u>	<u>Payee / Description</u>	<u>Memo</u>	<u>Amount</u>
Operating Checking				
6/1/2022		Full Myle Grounds, LLC	mowing	(297.05)
6/1/2022		EverSource		(8.99)
6/16/2022	eft	Full Myle Grounds, LLC		(1,000.00)
6/17/2022	deposit	Taxes		610.24
6/30/2022		Transfer		(8,000.00)
6/30/2022	2236	J & A Excavating & Landscaping		(4,284.30)
6/30/2022		EverSource		(8.87)
6/30/2022		Full Myle Grounds, LLC		(278.53)
Total Operating Checking				(13,267.50)
Capital Improvement Checking				
6/30/2022		Transfer		8,000.00
6/30/2022		Interest Earned		1.32
Total Capital Improvement Checking				8,001.32
Reserve Fund Checking				
6/30/2022		Interest Earned		1.59
Total Reserve Fund Checking				1.59
Savings Account				
6/30/2022		Interest Earned		0.25
Total Savings Account				0.25
Certificate of Deposit				
6/30/2022		Interest Earned		9.82
Total Certificate of Deposit				9.82

Witches Woods Tax District**Transaction Details by Account For the period 6/1/2022 to 6/30/2022**

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<u>Date</u>	<u>Reference</u>	<u>Payee / Description</u>	<u>Memo</u>	<u>Amount</u>
Taxes - Current				
6/17/2022	deposit	Taxes		(610.24)
Total Taxes - Current				(610.24)
Investment Income - Operating				
6/30/2022		Interest Earned		(0.25)
6/30/2022		Interest Earned		(9.82)
Total Investment Income - Operating				(10.07)
Interest Income - Capital Improvement				
6/30/2022		Interest Earned		(1.32)
Total Interest Income - Capital Improvement				(1.32)
Interest Income - Reserve Fund				
6/30/2022		Interest Earned		(1.59)
Total Interest Income - Reserve Fund				(1.59)
Street Lighting				
6/1/2022		EverSource		8.99
6/30/2022		EverSource		8.87
Total Street Lighting				17.86
Lake Dam and Beach Maint.				
6/1/2022		Full Myle Grounds, LLC	mowing	297.05
6/30/2022		Full Myle Grounds, LLC		278.53
Total Lake Dam and Beach Maint.				575.58
Road Maintenance				
6/30/2022	2236	J & A Excavating & Landscaping		4,284.30
Total Road Maintenance				4,284.30

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Transaction Details by Account For the period 6/1/2022 to 6/30/2022

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<u>Date</u>	<u>Reference</u>	<u>Payee / Description</u>	<u>Memo</u>	<u>Amount</u>
Snow Plowing				
6/16/2022	eft	Full Myle Grounds, LLC		1,000.00
Total Snow Plowing				1,000.00
Total				0.00