

Statement of Financial Position as of 7/31/2020

Printed: August 2, 2020

ASSETS	
Operating Checking	19,917.10
Capital Improvement Checking	28,637.85
Reserve Fund Checking	40,915.62
Savings Account	1,005.39
Certificate of Deposit	23,754.66
Town Clerk Account	20.00
TOTAL ASSETS	114,250.62
LIABILITIES and FUNDS	
General Fund	14,942.49
Capital Improvement Fund	40,637.85
Unassigned Assets Fund	58,670.28
TOTAL LIABILITIES and FUNDS	114,250.62

Statement of Activities

General Fund

Printed: August 2, 2020

For the period 7/1/2020 to 7/31/2020

INCOME

Taxes

Taxes - Current 17,027.02

TOTAL Taxes 17,027.02

Investment Income - Operating 0.04

TOTAL INCOME **17,027.06**

EXPENSE

Property Taxes 249.90

Street Lighting 12.03

Insurance 2,074.00

Snow Plowing 1,000.00

TOTAL EXPENSE **3,335.93**

NET INCOME / (LOSS) **13,691.13**

Starting Balance for General Fund: 1,251.36

Net Income / (Loss) for period: 13,691.13

Direct transfers into or out of the fund: 0.00

Ending Balance for General Fund: **14,942.49**

Statement of Activities

Capital Improvement Fund

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For the period 7/1/2020 to 7/31/2020

INCOME

Interest Income - Capital Improvement	3.64
TOTAL INCOME	3.64
NET INCOME / (LOSS)	3.64

Starting Balance for Capital Improvement Fund:	40,634.21
Net Income / (Loss) for period:	3.64
Direct transfers into or out of the fund:	0.00
Ending Balance for Capital Improvement Fund:	40,637.85

Statement of Activities

Unassigned Assets Fund

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For the period 7/1/2020 to 7/31/2020

INCOME

Interest Income - Reserve Fund	35.16
TOTAL INCOME	35.16
NET INCOME / (LOSS)	35.16

Starting Balance for Unassigned Assets Fund:	58,635.12
Net Income / (Loss) for period:	35.16
Direct transfers into or out of the fund:	0.00
Ending Balance for Unassigned Assets Fund:	58,670.28

Budget vs Actual

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	FY20/21 Budget	7/1/2020 - 7/31/2020 Actuals	Difference
INCOME			
Taxes			
Taxes - Current	71,677.00	17,027.02	54,649.98
TOTAL Taxes	71,677.00	17,027.02	54,649.98
Investment Income - Operating	3.00	0.04	2.96
Interest Income - Capital Improvement	0.00	3.64	(3.64)
Transfer from Operating	0.00	0.00	0.00
Interest Income - Reserve Fund	0.00	35.16	(35.16)
TOTAL INCOME	71,680.00	17,065.86	54,614.14
EXPENSE			
Software Services	1,315.00	0.00	(1,315.00)
Miscellaneous	75.00	0.00	(75.00)
Office Supplies	50.00	0.00	(50.00)
Postage	165.00	0.00	(165.00)
Property Taxes	275.00	249.90	(25.10)
Street Lighting	150.00	12.03	(137.97)
Over/Under Tax Payments	0.00	0.00	0.00
Web Site	2,000.00	0.00	(2,000.00)
Bank Charges	0.00	0.00	0.00
Attorney Fees	2,000.00	0.00	(2,000.00)
Insurance	8,430.00	2,074.00	(6,356.00)
Legal Notices	500.00	0.00	(500.00)
Recording Fees	70.00	0.00	(70.00)
Refunds	0.00	0.00	0.00
Lake Dam and Beach Maint.	14,450.00	0.00	(14,450.00)
Road Maintenance	21,450.00	0.00	(21,450.00)
Safety	500.00	0.00	(500.00)
Snow Plowing	12,000.00	1,000.00	(11,000.00)
Loan Interest	0.00	0.00	0.00
Transfer to Capital Improvement	8,250.00	0.00	(8,250.00)
TOTAL EXPENSE	71,680.00	3,335.93	(68,344.07)
NET INCOME / (LOSS)	0.00	13,729.93	(13,729.93)

Witches Woods Tax District

Transaction Details by Date For the period 7/1/2020 to 7/31/2020

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Sorted by Transaction Date

Date	Reference	Description Account	Debit	Credit
7/2/2020	CHECK 2154	Woodstock Tax Collector Operating Checking Property Taxes	249.90	249.90
7/8/2020	CHECK 2157	Byrnes Agency Operating Checking Insurance	2,074.00	2,074.00
7/15/2020	ACH	Full Myle Grounds, LLC Operating Checking Snow Plowing	1,000.00	1,000.00
7/17/2020	DEP	Taxes Operating Checking Taxes - Current	6,544.23	6,544.23
7/17/2020	DEP	Taxes Operating Checking Taxes - Current	3,428.70	3,428.70
7/22/2020	ACH	EverSource Operating Checking Street Lighting	12.03	12.03
7/23/2020	DEP	Taxes Operating Checking Taxes - Current	3,077.76	3,077.76
7/31/2020	DEP	Interest Earned Capital Improvement Checking Interest Income - Capital Improvement	3.64	3.64
7/31/2020	DEP	Interest Earned Certificate of Deposit	29.96	
7/31/2020	DEP	Taxes Taxes - Current		3,976.33
7/31/2020	DEP	Interest Earned Reserve Fund Checking Interest Income - Reserve Fund	5.20	5.20
7/31/2020	DEP	Interest Earned Savings Account	0.04	
7/31/2020	DEP	Taxes Operating Checking	3,976.33	
7/31/2020	DEP	Interest Earned Investment Income - Operating		0.04
7/31/2020	DEP	Interest Earned Interest Income - Reserve Fund		29.96
			<u>20,401.79</u>	<u>20,401.79</u>