

TREASURER'S REPORT 2023

Income

Sales	292,760.00
Finance Charge	2,616.00
Savings and Interest	30,000.00
Short-Lived Asset Reserve - 10 Year	7,227.00
Rural Development/USDA Loan	<u>72,265.00</u>
TOTAL INCOME	<u><u>404,868.00</u></u>

Expense

LOAN REQUIREMENTS

Short-Lived Asset Reserve - 10 Year	7,227.00
Rural Development/USDA Loan	<u>72,265.00</u>
	<u><u>79,492.00</u></u>

ADMINISTRATIVE:

Payroll - includes quarterly taxes	<u><u>92,657.00</u></u>
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BAD DEBT:

Bad Debt Customer	<u><u>153.00</u></u>
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OFFICE EXPENSE:

Advertising/Promotion	566.00
Lien Fees	2,489.00
Quit Claim Fee	19.00
Computer/Internet	2,600.00
Online Subscriptions	1,440.00
Trustee Fee	2,396.00
Dues/Subscriptions	631.00
Office Supplies	8,792.00
Monthly Meeting	1,912.00
Postage	<u>4,560.00</u>
	<u><u>25,405.00</u></u>

PROFESSIONAL FEES:

Auditor Fees	2,300.00
Legal Fees	<u>2,441.00</u>
	<u><u>4,741.00</u></u>

OPERATING EXPENSE:

Automobile Expense	1,798.00
Insurance - Auto and Comercial	27,656.00
Chemicals	7,225.00
Surety Bond	<u>125.00</u>
	<u><u>36,804.00</u></u>

CONTRACT SERVICES:

Home Inspections	200.00
Town of Winslow	83,320.00
Mileage	2,594.00
Water Testing	90.00
Mowing/Weedwacking	3,948.00
Snowplowing/Sanding	5,527.00
Reading Fees	1,324.00
Tank Pumping	5,473.00
Misc. Service	2,210.00
	<u>104,686.00</u>

REPAIRS AND MAINTENANCE:

Maintenance - Buildings & Grounds	6,052.00
Maintenance - Equipment	36,262.00
Chemicals	470.00
	<u>42,784.00</u>

UTILITIES

Electricity	12,743.00
Telephone	2,342.00
Water	287.00
Heating Oil	3,022.00
	<u>18,394.00</u>

NET INCOME-248.00