

East Shore Conservancy District
Fund Report
December 31, 2021

Fund	Beginning balance	Receipts Y-T-D	Disbursements Y-T-D	Ending balance
General	\$59,712.65	\$345,592.74	\$308,613.74	\$96,691.65
Bond & Interest (Sinking)	\$0.00	\$51,101.55	\$0.00	\$51,101.55
Improvement	\$0.00	\$22,001.13	\$0.00	\$22,001.13
Construction	\$0.00	\$1,800,001.56	\$1,800,001.56	\$0.00
Escrow	\$0.00	\$93,505.55	\$0.00	\$93,505.55
Total - All Funds	\$59,712.65	\$2,312,202.53	\$2,108,615.30	\$263,299.88

East Shore Conservancy District
Checking Account
 January - December 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Total
Income													
Sewage Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,014.70	\$ 13,447.70	\$ 1,892.40	\$ 1,444.80	\$ 1,693.32	\$ 66,492.92
Special Benefits Tax	0.00	0.00	0.00	0.00	0.00	94,618.84	0.00	0.00	0.00	0.00	0.00	75,568.94	170,187.78
Basin Kits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,146.04	31,766.00	108,912.04
Promissory Note Proceeds from ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Bank Error	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.43	-2,466.43	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,618.84	\$ 0.00	\$ 48,014.70	\$ 13,447.70	\$ 1,892.40	\$ 81,057.27	\$ 106,561.83	\$ 345,592.74
Expenses													
Office Supplies	0.00	39.40	0.00	494.28	17.63	98.32	241.67	135.10	157.04	41.04	111.04	151.05	1,486.57
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00	70.84	4,200.00	4,321.24
Legal/Accounting Services	0.00	2,100.00	1,500.00	750.00	0.00	0.00	1,150.00	5,400.00	14,586.55	139.50	6,657.50	13,000.00	45,283.55
Insurance	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,970.00	3,670.00
Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.87	211.34	0.00	302.78	170.84	1,135.83
Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.06	3,667.34	4,067.17	2,099.03	16,830.60
Flow/Warning Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Location Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.70	0.00	1,386.00	693.00	2,939.70
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.81	0.00	11,335.00	641.00	18,004.81
Office Rent	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	200.00	2,200.00
Capital Costs - Collection and Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,105.44	26,105.44
Basin Kit Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,456.00	54,456.00
Debt Service Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Bond & Interest Fund	0.00	0.00	0.00	0.00	0.00	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00	51,100.00
Transfer to Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,080.00	29,080.00
Bond Payments - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$ 2,700.00	\$ 5,389.40	\$ 4,200.00	\$ 3,944.28	\$ 2,717.63	\$ 2,798.32	\$ 77,191.67	\$ 8,685.97	\$ 31,591.90	\$ 6,347.88	\$ 26,780.33	\$ 136,266.36	\$ 308,613.74
Net Income	\$ (2,700.00)	\$ (5,389.40)	\$ (4,200.00)	\$ (3,944.28)	\$ (2,717.63)	\$ 91,820.52	\$ (77,191.67)	\$ 39,328.73	\$ (18,144.20)	\$ (4,455.48)	\$ 54,276.94	\$ 29,704.53	\$ 36,979.00
Beginning Cash at 1/1/2021 - Checking Account	\$ 59,712.65	\$ 57,012.65	\$ 51,623.25	\$ 47,423.25	\$ 43,478.97	\$ 40,761.34	\$ 132,581.86	\$ 55,390.19	\$ 94,718.92	\$ 76,574.72	\$ 72,119.24	\$ 126,396.18	\$ 96,691.65
Ending Cash at 12/31/21 - Checking Account	\$ 57,012.65	\$ 51,623.25	\$ 47,423.25	\$ 43,478.97	\$ 40,761.34	\$ 132,581.86	\$ 55,390.19	\$ 94,718.92	\$ 76,574.72	\$ 72,119.24	\$ 126,396.18	\$ 96,691.65	