

**East Shore Conservancy District**  
**Fund Report**  
December 31, 2020

<u>Fund</u>	<u>Beginning balance</u>	<u>Receipts Y-T-D</u>	<u>Disbursements Y-T-D</u>	<u>Ending balance</u>
Checking	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$40,287.35</u>	<u>\$59,712.65</u>

**East Shore Conservancy District**  
**Checking Account**  
September - December, 2020

	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Total
<b>Income</b>					
Sewage Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Promissory Note Proceeds from ESC	100,000.00	0.00	0.00	0.00	100,000.00
Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100,000.00</b>
<b>Expenses</b>					
Office Supplies	158.35	110.00	0.00	0.00	268.35
Chemicals	0.00	0.00	0.00	0.00	0.00
Administration	15,000.00	2,500.00	2,500.00	2,500.00	22,500.00
Billing	0.00	0.00	0.00	0.00	0.00
Legal/Accounting Services	0.00	0.00	0.00	13,800.00	13,800.00
Insurance	0.00	2,403.63	0.00	315.37	2,719.00
Electric	0.00	0.00	0.00	0.00	0.00
Treatment	0.00	0.00	0.00	0.00	0.00
Flow/Warning Alarms	0.00	0.00	0.00	0.00	0.00
Installations	0.00	0.00	0.00	0.00	0.00
Location Tickets	0.00	0.00	0.00	0.00	0.00
Locations	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Office Rent	400.00	400.00	0.00	200.00	1,000.00
Debt Service Reserve Transfers	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Bond Payments - Interest	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$ 15,558.35</b>	<b>\$ 5,413.63</b>	<b>\$ 2,500.00</b>	<b>\$ 16,815.37</b>	<b>40,287.35</b>
<b>Net Income</b>	<b>\$ 84,441.65</b>	<b>\$ (5,413.63)</b>	<b>-\$ 2,500.00</b>	<b>\$ 16,815.37</b>	<b>59,712.65</b>
<b>Beginning Cash at 9/1/2020 - Checking Account</b>	<b>\$ 0.00</b>	<b>\$ 84,441.65</b>	<b>\$ 79,028.02</b>	<b>\$ 76,528.02</b>	<b>59,712.65</b>
<b>Ending Cash at 12/31/20 - Checking Account</b>	<b>\$ 84,441.65</b>	<b>\$ 79,028.02</b>	<b>\$ 76,528.02</b>	<b>\$ 59,712.65</b>	