## Treasurer's Report Fiscal Year 2017 Statement of Cash Flows July 1, 2016 through June 30, 2017

5,680		
25,610		
546		
200,472		40
2,976		000
460,493		
154,286		
5,625		
70,145		
523		
42		
s	926,398	
Vell Project \$	600,000	
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177		
	\$	2,230,474
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33,830		
142,068		
(20,312)		
s	300,194	
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150		
S	37,197	
	25,610 546 200,472 2,976 460,493 154,286 5,625 70,145 523 42 S Vell Project \$ 215,141 111,058 19,342 327,651 4,221 44,000 (39,660) \$ \$ \$ 23,853 28,922 91,333 500 33,830 142,068 (20,312) \$ \$ 7,500 150 1,500 18,154 6,185 3,333 375	25,610 546 200,472 2,976 460,493 154,286 5,625 70,145 523 42 \$ 926,398  Vell Project \$ 600,000  215,141 111,058 19,342 327,651 4,221 44,000 (39,660) \$ 681,753 \$ 22,323 \$ \$  23,853 28,922 91,333 500 33,830 142,068 (20,312) \$ 300,194  7,500 150 1,500 18,154 6,185 3,333 375

## Treasurer's Report FY 2017 (cont.)

Operating Expenses					
Contract Labor	21,121				
Utilities	19,624				
Health Insurance	21,912				
Fuel	5,990				
Supplies	18,661				
Equip/Vehicle & Maintenance	11,981				90
Water Testing	2,922				
Legal Service	1,008				
Operating Misc.	5,548				
Compensated Absences	26,000				
Less Payables	(20,682)				
<b>Total Operating Expenses</b>	\$	114,085			
Payroll Expenses					
GKN	22,790				
PWC	88,352				
DMC	26,489				
LMD	12,296				
Middlesex Retirement Shortfall	(11,012)				
Taxes & Misc. Exp.	3,872				
Less Payables	(510)				
Total Payroll Expenses	\$	142,277			
TOTAL FY 2017 Cash Outlays & Expenses			\$ 59	3,753	
Ending Bank Balances June 30, 2017					
Citizens Operating	42,306				
Citizens Payroll	1,466				
Citizens Growth Sys Dev.	727,943				
Citizens Money Market	692,552				
Citizens Tax Receipts	112,875				
Workers Credit Union	58,988				
NMSB Garage Escrow	523				
Petty Cash	68				
Total Ending Bank Balance			S	1,636	5,721