



Treasurer's Report Annual Meeting

August 15th, 2023

Bank Account Balances				
	August 14 th , 2023	July 18 th , 2023	Difference	Maturity Date
NPA Checking	\$44,879.63	\$47,460.63	-\$2,581.00	
NPA 3-year CD (0.0.249%)	\$160,431.47	\$160,398.65	\$32.82	2/19/2026
Series I Savings Bond	\$10,704.00	\$10,592.00	\$112.00	
Total	\$216,015.10	\$218,451.28	-\$2,436.18	

Sampling of Bills Paid Since Last Annual Meeting			
Date	Item	Amount	Note
8/8/2023	Ed Lorah & Associates	\$350.00	Accounting Services, July 2023
5/23/2023	Reilly, Peter	\$492.38	2023 Community Event
6/22/2023	Wells, Kate - Reimbursement	\$96.25	2023 Community Event
6/19/2023	Sunset Landscape and Design	\$1,200.00	Beach Storm Cleanup
	Buddy Punch	\$58.86	Time Capture, July

2022 NPA Taxes
All Paid

2023 NPA Taxes
\$25,232.82

Beach Crew Payroll YTD
\$11,889.03