Old Lyme Shores Beach Association Water Pollution Control Authority
Balance Sheet
As of 03/31/21

Assets:

Cash - Citizens Bank		$ 15,159.10
Plus	Deposit in Transit	$ 15,000.00

DRAFT

Total Assets	$ 30,159.10
Liabilties	
Accrued Interest-State of Connecticut	$ 17,179.77
Due to State of Connecticut	453,959.06
Due to Old Colony	$ 98,576.02
Due to Fuss & O'Neil	$ 35,255.20
Equity	
Capital contribution - Old Lyme Shores Beach Association	317,527.10
Accumulated Earnings/(Deficit) 1/1/20	(496,039.86)
Current Income (Loss)	(396,298.19)
Accumulated Earnings/(Deficit)	(892,338.05)
Total Liabilities and Equity	$ 30,159.10

Old Lyme Shores Beach Association Water Pollution Control Authority
Income Statement
31-Mar-21

Grant Income		$ 173,219.98
Interest Income		14.41
Total Income		$ 173,234.39

DRAFT

Expenses:

Fuss & O'Neil	Engineering	$ 515,453.91
Shipman & Goodwin	Legal	10,773.53
Robinson& Cole	Legal-Bond	20,108.65
US BANK	FINANCING	500.00
Town of OldLyme	Permits	135.00
State of Connecticut	Interest	$ 17,179.77
Levine Insurance	Insurance	5,381.72
Total Expenses		569,532.58
Total Income (Loss)		$ (396,298.19)

Citizens Bank

ROP-450
PO Box 7000
Providence RI 02940

1-800-862-6200
Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

Beginning March 01, 2021
through March 31, 2021

OLD LYME SHORES BEACH ASSOCIATION
WATER POLUTION CONTROL AUTHORITY
8 PLUMROSE CT
PORTLAND CT 06480-4629

Business Checking

US759 1 1

OLD LYME SHORES BEACH ASSOCIAT
WATER POLUTION CONTROL AUTHORI
Association Checking with Int I
[redacted]

SUMMARY

Balance Calculation

Previous Balance	7,978.13	
Checks	2,731.72	-
Debits	.00	-
Deposits & Credits	9,912.64	+
Interest Paid	.05	+
Current Balance	15,159.10	=

Balance

Average Daily Balance	*6,271.13*

Interest

Current Interest Rate	*.01%*
Annual Percentage Yield Earned	*.01%*
Number of Days Interest Earned	*31*
Interest Earned	*.05*
Interest Paid this Year	*.38*

Your next statement period will end on April 30, 2021.

Previous Balance 7,978.13

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
5101	2,731.72	03/09			

− **Total Checks** 2,731.72

Deposits & Credits

Date	Amount	Description
03/31	9,912.64	Deposit

+ **Total Deposits & Credits** 9,912.64

Interest

Date	Amount	Description
03/31	.05	Interest

+ **Total Interest Paid** .05

= **Current Balance** 15,159.10

Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/09	5,246.41	03/31	15,159.10		

NEWS FROM CITIZENS

--Coming soon...Your deposit statement will have a simplified look! Minor updates to the format and font of your deposit statement will make it easier to review. Important: The

Business Checking continued from previous page

OLD LYME SHORES BEACH ASSOCIAT
WATER POLUTION CONTROL AUTHORI
Association Checking with Int I
223259-914-5

NEWS FROM CITIZENS (continued)

information in your statement is not changing.