

Old Lyme Shores Beach Association Water Pollution Control Authority  
Balance Sheet  
As of 1/31/2021

Assets:

Cash - Citizens Bank \$ 7,182.47

Less: Outstanding Check  
Levine Insurance \$ (2,731.72)

**DRAFT**

Total Assets \$ 4,450.75

Liabilities

Accrued Interest-State of Connecticut \$ 14,509.26

Due to State of Connecticut 445,291.99

Due to Old Colony \$ 83,475.01

Due to Fuss & O'Neil \$ 64,431.61

Equity

Capital contribution - Old Lyme Shores Beach Association 317,527.10

Accumulated Earnings/(Deficit) 1/1/20 (496,039.86)

Current Income (Loss) (424,744.36)

Accumulated Earnings/(Deficit) (920,784.22)

Total Liabilities and Equity \$ 4,450.75

Old Lyme Shores Beach Association Water Pollution Control Authority  
Income Statement

31-Jan-21

Grant Income	\$ 168,391.76
Interest Income	<u>14.35</u>
Total Income	\$ 168,406.11

**DRAFT**

Expenses:

Fuss & O'Neil	Engineering	\$ 544,082.96
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	12,168.61
Levine Insurance	Insurance	<u>5,381.72</u>

Total Expenses 593,150.47

Total Income (Loss) \$ (424,744.36)



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

1 OF 2

Beginning January 01, 2021  
through January 31, 2021

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

Business Checking

US 759 1 1

SUMMARY

<b>Balance Calculation</b>		<b>Balance</b>	
Previous Balance	47,869.19	<i>Average Daily Balance</i>	32,119.38
Checks	40,686.99 -	<b>Interest</b>	
Debits	.00 -	<i>Current Interest Rate</i>	.01%
Deposits & Credits	.00 +	<i>Annual Percentage Yield Earned</i>	.01%
Interest Paid	.27 +	<i>Number of Days Interest Earned</i>	31
<b>Current Balance</b>	<b>7,182.47 =</b>	<i>Interest Earned</i>	.27
		<i>Interest Paid this Year</i>	.27

OLD LYME SHORES BEACH ASSOCIAT  
WATER POLLUTION CONTROL AUTHORI  
Association Checking with Int I

Your next statement period will end on February 26, 2021.

Previous Balance

47,869.19

TRANSACTION DETAILS

Checks\* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
5100	40,686.99	01/20			

⊖ **Total Checks**  
40,686.99

Interest

Date	Amount	Description
01/29	.27	Interest

⊕ **Total Interest Paid**  
.27

= **Current Balance**  
7,182.47

Daily Balance

Date	Balance	Date	Balance
01/20	7,182.20	01/29	7,182.47



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Business Account Statement

2 OF 2

Beginning January 01, 2021 through January 31, 2021

Images for account 223259-914-5

Account: 20101210		540,686.99
CITIZENS BANK N.A.		70112111
Pay TO THE ORDER OF		0000005100
FIFTY THOUSAND SIX HUNDRED EIGHTY SIX AND 99/100		January 08, 2021
TO: FISS & OWELL 140 HARTY FORD RD MANCHESTER, CT 06106-6202		***40,686.99
Date of Deposit: 01/20/2021		Valid for 180 days. Signature On File This check has been authorized by your cashpoint

5100

01/20/2021

\$40686.99