Old Lyme Shores Beach Association Water Pollution Control Authority **Balance Sheet** As of 07/31/21

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Assets:			
Cash - Citizens Bank	\$	27,152.47	
Less Outstanding Checks			
Portland Avenue Land (shared)			\$ 27,152.47 15,000.00
Total Assets			\$ 42,152.47
Liabilties Accrued Interest-State of Connecticut Due to State of Connecticut Due to Old Colony			\$ 20,166.30 497,118.76 97,706.87
Due to Fuss & O'Neil Equity Capital contribution - Old Lyme Shores Beach Associat	ion		332,527.10
Accumulated Earnings/(Deficit) 1/1/20			(905,366.84)
Current Income (Loss) Accumulated Earnings/(Deficit)			0.28 (905,366.56)
Total Liabilities and Equity			\$ 42,152.47

Old Lyme Shores Beach Association Water Pollution Control Authority Income Statement

31-Jul-21

Grant Income		
Interest Income	pompilya. Language and a second a second and	0.28
Total Income	\$	0.28
Expenses:		
Total Expenses		-
Total Income (Loss)	\$	0.28



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



OF 3

Beginning July 01, 2021 through July 31, 2021

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

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Balance Calcula Previous Balance Checks Debits Deposits & Cred Interest Paid Current Balance	e	72,706.94 45,554.75 - .00 - .00 + .28 + 27,152.47 =	Annual Percentage Yield		33,170.75 .01% .01% 31 .28	WATER POLUT	RES BEACH ASSOCIAT ION CONTROL AUTHOR hecking with Int I
			Interest Paid this Year		2.23		
Your next stater	ment period will e	end on August 31,	2021.				Previous Balance
							72,706.94
	N DETAILS a break in check sequen Amount 35,255.20	Date 07/06	Check # 5104	Amount 10,299.55	Date 07/02	Θ	Total Checks 45,554.75
Checks* There is a	a break in check sequent Amount	Date 07/06				①—————————————————————————————————————	Total Checks

NEWS FROM CITIZENS

--Special Provisions for Pass-Through Accounts

If you have opened a deposit account on behalf of the beneficial owner(s) of the funds in the account (for example as a trustee, agent, nominee, guardian, executor, custodian or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the FDIC. This means the account could qualify for more than the standard maximum deposit insurance amount (currently \$250,000 per depositor in the same ownership capacity). If the account has transactional features, you as the account holder must be able to provide a record of the interests of the beneficial owner(s) in



1-800-862-6200

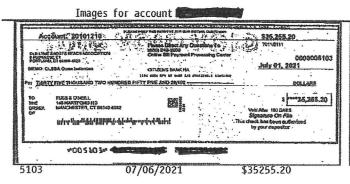
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Business Account Statement



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Beginning July 01, 2021 through July 31, 2021





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