

Old Lyme Shores Beach Association Water Pollution Control Authority
Balance Sheet
As of 10/31/21

Assets:

Cash - Citizens Bank \$ 27,153.15

Less Outstanding Checks

	\$ 27,153.15
Portland Avenue Land (shared)	<u>15,000.00</u>
Total Assets	<u>\$ 42,153.15</u>

Liabilities

Accrued Interest-State of Connecticut	\$ 22,641.37
Due to State of Connecticut	497,118.76
Due to Old Colony	97,706.87
Due to Fuss & O'Neil	8,288.51
Equity	
Capital contribution - Old Lyme Shores Beach Association	332,527.10
Accumulated Earnings/(Deficit) 07/01/2021	(905,366.84)
Current Income (Loss)	(10,762.62)
Accumulated Earnings/(Deficit)	(916,129.46)
Total Liabilities and Equity	<u>\$ 42,153.15</u>

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

Grant Income	
Interest Income	<u>0.98</u>
Total Income	\$ 0.98
Expenses:	
Interest Expense	\$ 2,475.09
Advertising for Sewer Project	2,142.21
Engineering Services - Water Main	5,909.20
Land acquisition survey dwgs	237.10
Total Expenses	<u>10,763.60</u>
Total Income (Loss)	<u>\$ (10,762.62)</u>



ROP450
P.O. 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 1

Beginning October 01, 2021
through October 31, 2021

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

Business Checking

US 702

SUMMARY

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

Balance Calculation		Balance	
Previous Balance	27,152.92	Average Daily Balance	27,152.92
Checks	.00 -	Interest	
Debits	.00 -	Current Interest Rate	.01%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.01%
Interest Paid	.23 +	Number of Days Interest Earned	31
Current Balance	27,153.15 =	Interest Earned	.23
		Interest Paid this Year	2.91

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

Previous Balance

27,152.92

TRANSACTION DETAILS

Interest

Date	Amount	Description
10/29	.23	Interest

+ Total Interest Paid .23

= Current Balance 27,153.15

Daily Balance

Date	Balance	Date	Balance	Date	Balance
10/29	27,153.15				