

Old Lyme Shores Beach Association Water Pollution Control Authority  
Balance Sheet  
As of 09/30/21

Assets:

Cash - Citizens Bank \$ 27,152.70

Less Outstanding Checks

Portland Avenue Land (shared) \$ 27,152.70  
15,000.00

Total Assets \$ 42,152.70

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 -

Equity

Capital contribution - Old Lyme Shores Beach Association 332,527.10

Accumulated Earnings/(Deficit) 07/01/2021 (905,366.84)

Current Income (Loss) (2,474.56)

Accumulated Earnings/(Deficit) (907,841.40)

Total Liabilities and Equity \$ 42,152.70

Old Lyme Shores Beach Association Water Pollution Control Authority  
Income Statement

30-Sep-21

Grant Income	
Interest Income	<u>0.51</u>
Total Income	\$ 0.51
Expenses:	
Interest Expense	\$ 2,475.07
Total Expenses	<u>2,475.07</u>
Total Income (Loss)	<u><u>\$ (2,474.56)</u></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 September 01, 2021  
through September 30, 2021

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

Business Checking

US 702

SUMMARY

Balance Calculation		Balance	
Previous Balance	27,152.70	Average Daily Balance	27,152.70
Checks	.00 -	<b>Interest</b>	
Debits	.00 -	Current Interest Rate	.01%
Deposits & Credits	.00 +	Annual Percentage Yield Earned	.01%
Interest Paid	.22 +	Number of Days Interest Earned	30
<b>Current Balance</b>	<b>27,152.92 =</b>	Interest Earned	.22
		Interest Paid this Year	2.68

OLD LYME SHORES BEACH ASSOCIAT  
WATER POLLUTION CONTROL AUTHORI  
Association Checking with Int I  
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Your next statement period will end on October 29, 2021.

Previous Balance

27,152.70

TRANSACTION DETAILS

Interest

Date	Amount	Description
09/30	.22	Interest

**(+)** Total Interest Paid  
.22

**(=)** Current Balance  
27,152.92

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/30	27,152.92				