

Treasury Report for January 2021

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 1/1/21	\$20,522.61	Water	\$ 20.00
Clubhouse Rental	\$ 400.00	Dominion	\$129.16
Clubhouse Rental /2 Month	\$ 50.00	Clerk of Court	\$ 18.00
Total Deposits	\$ 207.00	AmeriGas	\$107.82
Payment for old Comp.	\$ 15.00	Total:	<u>\$274.98</u>
Total Expenditure	\$ 274.98		
Transfer to Road Acct:	\$ 0.00		
Transfer to Escrow Acct:	\$ 5.00		
Ending Balance 1/31/21	<u>\$20,914.63</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 1/1/21	\$4,070.26	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.03	
Ending Balance 1/31/21	<u>\$4,070.29</u>	

ESCROW ACCOUNT

EXPENDITURES

Beginning Balance 1/1/21	\$11,924.50
Transfer from General Acct:	\$ 5.00
Interest for 31 days	\$ 0.10
Ending Balance 1/31/21	<u>\$11,929.60</u>

NONE

CANAL ACCOUNT

EXPENDITURES

Beginning Balance 1/1/21	\$4,649.57
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance 1/31/21	<u>\$4,649.61</u>

NONE