



TOWN OF HIGHLAND BEACH

(INCORPORATED 1922)

3243 WALNUT DRIVE

Highland Beach, Maryland 21403

Telephone (443) 837-5184

MAYOR

Crystal Chissell

TREASURER

Ronald L. Stokes, Sr.

COMMISSIONER

Michele Fuller

G. William Hunter

Sheila Jeanne Murchison

Linda Holmes Newton

June 30, 2025

TREASURER'S REPORT 6/01/25 thru 6/30/25

Cash in Bank

PNC-Checking Account

Beginning Balance	\$ 1,161.82
Deposits	\$ 8,200.00
Checks and other deductions	\$ 5,625.53
Outstanding checks	\$ 2,173.50
Ending Balance as of 6/30/25	\$ 1,562.79

PNC-Money Market Account

Beginning Balance	\$260,929.34
Deposits	\$ 6,782.85
Monthly Interest	\$ 600.47
Checks and other deductions	\$ 8,200.44
Ending Balance as of 6/30/25	\$ 260,112.22

Total Cash in Bank as of 6/30/25	\$ 261,675.01
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Attachments:

Balance Sheet as of 6/30/25

P&L 7/1/24 - 6/30/25

Transaction Report 7/1/24 - 6/30/25

Respectfully Submitted by:

Ronald L. Stokes, Sr.

Treasurer, Town of Highland Beach

6:01 PM
07/10/25
Accrual Basis

Town of Highland Beach
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
TOHB MONEY MARKET-6596	260,112.22
TOHB CHECKING-6588	1,562.79
Total Checking/Savings	<u>261,675.01</u>
Other Current Assets	
Prepaid / Deposit	1,407.00
Total Other Current Assets	<u>1,407.00</u>
Total Current Assets	<u>263,082.01</u>
TOTAL ASSETS	<u>263,082.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	-3.50
Total Other Current Liabilities	<u>-3.50</u>
Total Current Liabilities	<u>-3.50</u>
Total Liabilities	-3.50
Equity	
Opening Balance Equity	5,011.45
Retained Earnings	156,977.77
Net Income	101,096.29
Total Equity	<u>263,085.51</u>
TOTAL LIABILITIES & EQUITY	<u>263,082.01</u>

Town of Highland Beach
Profit & Loss
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
REVENUE	
Reimbursements	7,368.83
Interest From Savings	6,712.62
Franchise Fees & Electric Sale	3,794.67
Income From Permit Fees	260.00
Personal Withholding Income	24,728.17
Highway Revenue	15,072.11
Real Estate Tax Revenue	140,097.42
Total REVENUE	198,033.82
Highway Revenue	0.00
Planning and Zoning Fee	0.00
State Personal Income	0.00
Total Income	198,033.82
Gross Profit	198,033.82
Expense	
CAPITAL EXPENSE	
Bruce Ave Pier Replacement	1,000.00
Total CAPITAL EXPENSE	1,000.00
OPERATING EXPENSES	
Common Areas	
Equipment	228.79
Recreation Equipment/Activities	317.75
Maintenance	9,420.96
Repairs	342.34
Groundskeeping	14,742.48
Total Common Areas	25,052.32
Traffic Control	
Supplies	2,214.37
Contract Officers	14,058.45
Total Traffic Control	16,272.82
Roads and Infrastructure	
Snow and Sand Removal	4,860.00
Street Lights	4,953.26
Maintenance	5,313.00
Total Roads and Infrastructure	15,126.26
Building Maintenance	
Guard Booth	
Utilities	197.64
Maintenance	60.00
Total Guard Booth	257.64
Pavilion and Sheds	
Utilities	173.76
Maintenance	30.00
Total Pavilion and Sheds	203.76
FDMCC	
Utilities	1,715.97
Maintenance	1,687.43
Repairs	400.00
Total FDMCC	3,803.40
Town Hall	
Utilities	2,216.27
Maintenance	3,723.49
Repairs	12,268.41

6:00 PM
 07/10/25
 Accrual Basis

Town of Highland Beach
Profit & Loss
 July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Total Town Hall	18,208.17
Total Building Maintenance	22,472.97
Administrative	
Administrative Contract Service	2,508.50
License and Regulatory Fees	563.15
Supplies	668.43
Membership Dues and Training	1,146.12
Communications	366.30
Insurance	-577.00
Banking Fees	5.06
Legal	3,703.00
Payroll Services and Fees	364.60
Accounting Services	7,515.00
Auditing	750.00
Total Administrative	<u>17,013.16</u>
Total OPERATING EXPENSES	95,937.53
Administrative	
Administrative-Accounting	0.00
Total Administrative	0.00
Common Areas	
Utilities	0.00
Total Common Areas	0.00
F. D. Museum	
Electricity	0.00
Telephone/Internet	0.00
Water & Wastewater	0.00
Total F. D. Museum	0.00
Roads	
Street Lights	0.00
Traffic Control	0.00
Utilities	0.00
Total Roads	0.00
Town Hall	
Bldg & grounds maintenance	0.00
Electricity/Gas	0.00
Telephone/Internet	0.00
Water & Wastewater	0.00
Total Town Hall	<u>0.00</u>
Total Expense	<u>96,937.53</u>
Net Ordinary Income	<u>101,096.29</u>
Net Income	<u><u>101,096.29</u></u>

**Town of Highland Beach
Transaction Report
July 2024 through June 2025**

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
REVENUE						
Reimbursements						
Deposit	12/23/2024	1123	Venice Beach Citizens Assn	V1034 VBCA traffic control reimbursement for 2024	TOHB MONE...	5,629.6
Deposit	03/07/2025	87608...	FDMCC Receivable	Deposit	TOHB MONE...	710.5
Deposit	05/06/2025	88320...	FDM&CC, Inc	Vxxx FDMCC reimbursement for Utilities	TOHB MONE...	1,028.6
Total Reimbursements						7,368.8
Interest From Savings						
Deposit	07/31/2024		PNC	Interest	TOHB MONE...	516.1
Deposit	07/31/2024		PNC	Interest	HB Savings Ac...	0.0
Deposit	08/30/2024		PNC	V1033	TOHB MONE...	422.0
Deposit	08/31/2024		PNC	Interest	HB Savings Ac...	0.0
Deposit	09/30/2024		PNC	V1032	TOHB MONE...	392.2
Deposit	09/30/2024		PNC	Interest	HB Savings Ac...	0.0
Deposit	10/31/2024		PNC	V1043	TOHB MONE...	533.5
Deposit	11/29/2024		PNC	Deposit	HB Savings Ac...	0.0
Deposit	11/29/2024		PNC	V1044	TOHB MONE...	555.2
Deposit	11/30/2024		PNC	Deposit	HB Savings Ac...	0.0
Deposit	12/31/2024		PNC	V1044	TOHB MONE...	611.6
Deposit	01/31/2025		PNC	Deposit	TOHB MONE...	605.0
Deposit	02/28/2025		PNC	Deposit	TOHB MONE...	568.6
Deposit	03/31/2025		PNC	Deposit	TOHB MONE...	650.2
Deposit	04/30/2025		PNC	Deposit	TOHB MONE...	630.5
Deposit	05/30/2025		PNC	Vxxx Interest on svngs	TOHB MONE...	625.7
Deposit	06/30/2025		PNC	Deposit	TOHB MONE...	600.4
Total Interest From Savings						6,712.6
Franchise Fees & Electric Sale						
Deposit	07/31/2024		Sol System LLC	Deposit	HB Checking ...	50.0
Deposit	09/04/2024		Sol System LLC	V1026	HB Checking ...	50.0
Deposit	10/01/2024		Sol System LLC	V1035	HB Checking ...	50.0
Deposit	10/11/2024	12210...	Verizon (2)	V1031	TOHB MONE...	660.4
Deposit	11/04/2024		Sol System LLC	V1037	TOHB MONE...	50.0
Deposit	11/25/2024		Verizon (2)	V1036	TOHB MONE...	692.4
Deposit	12/23/2024		Sol System LLC	Deposit	TOHB MONE...	50.0
Deposit	01/31/2025		Sol System LLC	Deposit	TOHB MONE...	50.0
Deposit	03/07/2025	05298...	Comcast	Deposit	TOHB MONE...	485.6
Deposit	03/07/2025	12210...	Verizon (2)	Deposit	TOHB MONE...	675.3
Deposit	03/28/2025		Sol System LLC	Deposit	TOHB MONE...	50.0
Deposit	04/30/2025		Sol System LLC	Deposit	TOHB MONE...	50.0
Deposit	05/06/2025		Verizon	Vxxx Verizon payment for excess electricity	TOHB MONE...	114.8
Deposit	05/20/2025	00005...	Verizon	Vxxx Franchise fee	TOHB MONE...	665.9
Deposit	06/02/2025		Sol System LLC	Deposit	TOHB MONE...	50.0
Deposit	06/27/2025		Sol System LLC	Deposit	TOHB MONE...	50.0
Total Franchise Fees & Electric Sale						3,794.6
Income From Permit Fees						
Deposit	09/14/2024	03006...	Venice Beach Citizens Assn	V1025 Parking Stickers	TOHB CHECK...	75.0
Deposit	10/08/2024	00008...	Asilia Dinkins	V1029 parking sticker	TOHB MONE...	20.0
Deposit	10/08/2024	20651	Nicholson Masonry & Improvements, Inc.	Deposit	TOHB MONE...	25.0
Deposit	10/08/2024	10408	Linda A. Aikens(2)	V1028 parking sticker	TOHB MONE...	20.0
Deposit	10/08/2024	3606	Jonathan Broadnax	V1028 parking sticker	TOHB MONE...	40.0
Deposit	10/08/2024	10405	Linda A. Aikens(2)	V1028 parking sticker	TOHB MONE...	20.0
Deposit	10/08/2024	1089	Alison Lavigne	V1028 parking sticker	TOHB MONE...	40.0
Deposit	10/08/2024	2568	Vicki Hudson	V1028 parking sticker	TOHB MONE...	20.0
Total Income From Permit Fees						260.0
Personal Withholding Income						
Deposit	10/31/2024		State Income Tax (2)	V1038	TOHB MONE...	559.6
Deposit	11/27/2024		State Income Tax (2)	V1039	TOHB MONE...	6,252.7
Deposit	01/31/2025		State Income Tax (2)	Deposit	TOHB MONE...	1,100.8
Deposit	02/28/2025		State Income Tax (2)	Deposit	TOHB MONE...	5,473.5
Deposit	03/31/2025		State Income Tax (2)	Deposit	TOHB MONE...	292.0
Deposit	05/30/2025		State Income Tax	Vxxx local Income Tax	TOHB MONE...	5,927.6
Deposit	06/30/2025		State Income Tax (2)	Deposit	TOHB MONE...	5,121.6
Total Personal Withholding Income						24,728.1
Highway Revenue						
Deposit	10/08/2024	05643...	State Highway Administration	V1029 2024 HUR	TOHB MONE...	3,677.3
Deposit	12/09/2024	05657...	State Highway Administration	V1040	TOHB MONE...	1,967.3
Deposit	02/18/2025	05669...	State Highway Administration	Vxxx	TOHB MONE...	3,544.0
Deposit	03/31/2025	05681...	State Highway Administration	Deposit	TOHB MONE...	3,146.6
Deposit	05/08/2025		State Highway Administration	Vxxx HUR	TOHB MONE...	2,736.7
Total Highway Revenue						15,072.1
Real Estate Tax Revenue						
Deposit	08/12/2024		Anne Arundel County (2)	July	TOHB MONE...	2,016.6
Deposit	09/10/2024		Anne Arundel County (2)	V1030	TOHB MONE...	8,239.3
Deposit	10/10/2024		Anne Arundel County (2)	V1027	TOHB MONE...	80,767.7
Deposit	11/12/2024		Anne Arundel County (2)	V1041	TOHB MONE...	14,533.5
Deposit	12/10/2024		Anne Arundel County (2)	V1042	TOHB MONE...	2,391.7
Deposit	01/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	24,973.1
Deposit	02/10/2025		Anne Arundel County (2)	Vxxx	TOHB MONE...	4,397.1
Deposit	03/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	49.6
Deposit	04/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	1,167.3
Deposit	06/10/2025		Anne Arundel County (2)	Deposit	TOHB MONE...	1,561.2
Total Real Estate Tax Revenue						140,097.4

Type	Date	Num	Name	Memo	Split	Amount
Total REVENUE						198,033.82
Highway Revenue						
Deposit	07/26/2024	05622...	State Highway Administration	Deposit	TOHB CHECK...	3,341.96
General Journal	07/26/2024		State Highway Admin (Accrual)	Acruie FY24 Revenue	Accounts Rec...	-3,341.96
Total Highway Revenue						0.00
Planning and Zoning Fee						
Deposit	07/26/2024	521	Garrett H. Donovan	Deposit	TOHB CHECK...	25.00
General Journal	07/26/2024		Garrett H. Donovan		Accounts Rec...	-25.00
Total Planning and Zoning Fee						0.00
State Personal Income						
Deposit	07/30/2024		State Income Tax (2)	Deposit	HB Savings Ac...	135.52
General Journal	07/30/2024		State Income Tax (2)		Accounts Rec...	-135.52
Total State Personal Income						0.00
Total Income						198,033.82
Gross Profit						198,033.82
Expense						
CAPITAL EXPENSE						
Bruce Ave Pier Replacement						
Check	04/12/2025	7205	Chesapeake Pier and Pile	V5823 Common Areas Repair Deposit Bruce Ave ...	TOHB CHECK...	1,000.00
Total Bruce Ave Pier Replacement						1,000.00
Total CAPITAL EXPENSE						1,000.00
OPERATING EXPENSES						
Common Areas						
Equipment						
Check	03/11/2025	Debit	A.M. Leonard	Common areas-decoy coyote order#SO25020797	TOHB CHECK...	228.79
Total Equipment						228.79
Recreation Equipment/Activities						
Check	06/14/2025	Debit	Sam's Club	V5848 Common Areas Recreational Equipment	TOHB CHECK...	317.75
Total Recreation Equipment/Activities						317.75
Maintenance						
Check	07/25/2024	7076	Alvin Brown	V5694 tree removal/hauling/labor	TOHB CHECK...	400.00
Check	08/23/2024	Debit	Mosquito Joe of Baltimore and Annpolis	V5717 Common Areas-spray for mosquitoes	TOHB CHECK...	217.48
Check	10/14/2024	7109	Marvin's Construction & Landscaping, Inc.	V5733 Maintenance playground removal Inv#2610	TOHB CHECK...	2,175.00
Check	10/14/2024	7110	Felton Smith	V5734 Maintenance	TOHB CHECK...	50.00
Check	11/13/2024	7122	Marvin's Construction & Landscaping, Inc.	V5747 Maintenance lower pier removal Inv#2702	TOHB CHECK...	800.00
Check	11/13/2024	7151	Veteran Tree Service	V5760 Tree removal	TOHB CHECK...	3,000.00
Check	12/15/2024	7157	Marvin's Construction & Landscaping, Inc.	V5768 Maintenance remove debris at Pavillion Inv...	TOHB CHECK...	100.00
Check	12/15/2024	7158	Felton Smith	V5769 Maintenance	TOHB CHECK...	150.00
Check	12/15/2024	7159	Unlimbited Tree Service	V5770 Common Areas Maintenance	TOHB CHECK...	1,900.00
Check	04/12/2025	7201	Donald Brown	V5818 Remove signs with private	TOHB CHECK...	320.00
Check	05/16/2025	7214	Donald Brown	V5832 Block sink hole	TOHB CHECK...	80.00
Check	05/16/2025	7214	Donald Brown	V5832 Materials to block Bruce Ave Pier access	TOHB CHECK...	6.94
Check	05/16/2025	7214	Donald Brown	V5832 Materials to construct bench (from March in...	TOHB CHECK...	48.67
Check	06/14/2025	7227	Donald Brown	V5847 Install signs Bruce Ave Pier	TOHB CHECK...	120.00
Check	06/14/2025	7227	Donald Brown	V5847 Materials	TOHB CHECK...	52.87
Total Maintenance						9,420.96
Repairs						
Check	09/12/2024	7100	Linda Newton	V5724-Trimmer Line for top rails on big pier	TOHB CHECK...	40.54
Check	09/12/2024	7100	Linda Newton	V5724-Wood to block opening on big pier	TOHB CHECK...	21.80
Check	04/12/2025	7201	Donald Brown	V5818 Construct bench on pier	TOHB CHECK...	80.00
Check	04/12/2025	7201	Donald Brown	V5818 Repair lights on entrance pillars	TOHB CHECK...	120.00
Check	04/12/2025	7201	Donald Brown	V5818 Repair fencing along beachfront	TOHB CHECK...	80.00
Total Repairs						342.34
Groundskeeping						
Check	07/01/2024	Debit ...	Mosquito Joe of Baltimore and Annpolis	V5690 Common Areas-spray for mosquitoes	TOHB CHECK...	217.48
Check	07/12/2024	7071	Marvin's Construction & Landscaping, Inc.	V5687 Landscaping Inv#22257 June Groundskeep...	TOHB CHECK...	1,793.75
Check	08/13/2024	7093	Marvin's Construction & Landscaping, Inc.	V5711 Landscaping Inv#2355 July Groundskeeping	TOHB CHECK...	1,793.75
Check	09/12/2024	7098	Marvin's Construction & Landscaping, Inc.	V5722 Groundskeeping Inv#2457 August Grounds...	TOHB CHECK...	1,793.75
Check	10/14/2024	7109	Marvin's Construction & Landscaping, Inc.	V5733 September Groundskeeping Inv#2554	TOHB CHECK...	1,793.75
Check	11/13/2024	7122	Marvin's Construction & Landscaping, Inc.	V5747 October Groundskeeping Inv#2659	TOHB CHECK...	1,793.75
Check	12/15/2024	7157	Marvin's Construction & Landscaping, Inc.	V5768 November Groundskeeping Inv#2787	TOHB CHECK...	1,793.75
Check	05/16/2025	7216	Marvin's Construction & Landscaping, Inc.	V5834 Common Areas Groundskeeping Inv#2975	TOHB CHECK...	1,881.25
Check	06/14/2025	7228	Marvin's Construction & Landscaping, Inc.	V5834 Common Areas Groundskeeping Inv#2975	TOHB CHECK...	1,881.25
Total Groundskeeping						14,742.48
Total Common Areas						25,052.32
Traffic Control						
Supplies						
Check	07/12/2024	7072	AGI Solutions	V5688 TrafficControl Supplies	TOHB CHECK...	353.40
Check	03/27/2025	Debit	Smart Security Pros LLC	V5810 Traffic Control - Security Camera Inv#111080	TOHB CHECK...	660.97
Check	04/12/2025	7195	Smart Security Pros LLC	V5811 Traffic Control - Security Camera Inv#111328	TOHB CHECK...	424.00
Check	05/16/2025	7207	Smart Security Pros LLC	V5825 Traffic Control - Security Camera Inv#1117...	TOHB CHECK...	376.00
Check	06/14/2025	7221	Smart Security Pros LLC	V5841 Traffic Control - Security Camera Inv#111734	TOHB CHECK...	400.00
Total Supplies						2,214.37
Contract Officers						
Check	07/12/2024	7063	Coleshire Security Services LLC	V5679 Traffic Control Inv#24-8007 7/4/24-7/7/24	TOHB CHECK...	4,881.75

Type	Date	Num	Name	Memo	Split	Amc
Check	07/25/2024	7074	Coleshire Security Services LLC	V5693 Traffic Control Inv#24-8008 7/12-7/14	TOHB CHECK...	
Check	07/25/2024	7074	Coleshire Security Services LLC	V5693 Traffic Control Inv#24-8009 7/19-7/21	TOHB CHECK...	
Check	07/25/2024	7075	Coleshire Security Services LLC	V5693 Traffic Control Inv#24-8008 7/12-7/14	TOHB CHECK...	
Check	07/25/2024	7075	Coleshire Security Services LLC	V5693 Traffic Control Inv#24-8009 7/19-7/21	TOHB CHECK...	
Deposit	07/26/2024	138	Dominique Reed	Traffic Control for party	TOHB CHECK...	
Check	08/13/2024	7084	Coleshire Security Services LLC	V5702 Traffic Control Inv#24-8010 7/26-7/28	TOHB CHECK...	
Check	08/13/2024	7084	Coleshire Security Services LLC	V5702 Traffic Control Inv#24-8011 8/2-8/4	TOHB CHECK...	
Check	08/13/2024	7084	Coleshire Security Services LLC	V5702 Traffic Control Inv#24-8012 8/9-8/11	TOHB CHECK...	
Check	08/29/2024	7096	Coleshire Security Services LLC	V5715 Traffic Control Inv#24-8013 8/16-8/18	TOHB CHECK...	
Check	08/29/2024	7096	Coleshire Security Services LLC	V5715 Traffic Control Inv#24-8014 8/23-8/25	TOHB CHECK...	
Check	09/12/2024	7106	Coleshire Security Services LLC	V5721 Traffic Control Inv#24-8015 8/30-9/02	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/23	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/24	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/25	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/26	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/30	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 5/31	TOHB CHECK...	
Check	06/14/2025	7232	Coleshire Security Services LLC	V5856 Traffic Control 6/01	TOHB CHECK...	
Total Contract Officers						
Total Traffic Control						
Roads and Infrastructure						
Snow and Sand Removal						
Check	08/29/2024	7097	Marvin's Construction & Landscaping, Inc.	V5716 Roads&Infrastructure removal of sand from ...	TOHB CHECK...	
Check	01/12/2025	7168	Marvin's Construction & Landscaping, Inc.	V5779 Roads&Infrastructure-Snow Removal Inv#2...	TOHB CHECK...	
Check	03/13/2025	7186	Marvin's Construction & Landscaping, Inc.	V5799 Roads&Infrastructure-Snow Removal Inv#2...	TOHB CHECK...	
Total Snow and Sand Removal						
Street Lights						
Check	08/13/2024	7089	BGE- Acct 2613110000	V5707 BGE- Acct 2613110000	TOHB CHECK...	
Check	09/12/2024	7105	BGE- Acct 2613110000	V5731 BGE- Acct 2613110000	TOHB CHECK...	
Check	10/14/2024	7117	BGE- Acct 2613110000	V5742 BGE- Acct 2613110000	TOHB CHECK...	
Check	11/13/2024	7130	BGE- Acct 2613110000	V5756 BGE- Acct 2613110000	TOHB CHECK...	
Check	12/15/2024	7165	BGE- Acct 2613110000	V5777 BGE- Acct 2613110000	TOHB CHECK...	
Check	01/12/2025	7175	BGE- Acct 2613110000	V5787 BGE- Acct 2613110000	TOHB CHECK...	
Check	02/11/2025	7182	BGE- Acct 2613110000	V5795 BGE- Acct 2613110000	TOHB CHECK...	
Check	03/13/2025	7191	BGE- Acct 2613110000	V5805 BGE- Acct 2613110000	TOHB CHECK...	
Check	04/12/2025	7200	BGE- Acct 2613110000	V5817 BGE- Acct 2613110000	TOHB CHECK...	
Check	05/16/2025	7213	BGE- Acct 2613110000	V5831 BGE- Acct 2613110000	TOHB CHECK...	
Check	06/14/2025	7226	BGE- Acct 2613110000	V5846 BGE- Acct 2613110000	TOHB CHECK...	
Total Street Lights						
Maintenance						
Check	08/29/2024	7097	Marvin's Construction & Landscaping, Inc.	V5716 Groundskeeping beach cleanup from Hurm...	TOHB CHECK...	
Check	11/13/2024	7123	Felton Smith	V5748 Maintenance paint speed bump	TOHB CHECK...	
Check	01/12/2025	7169	Road Safety, LLC	V5780 Roads&Infrastructure-Maintenance/Signs In...	TOHB CHECK...	
Check	04/12/2025	7201	Donald Brown	V5818 Assess sink hole on Bay Ave	TOHB CHECK...	
Total Maintenance						
Total Roads and Infrastructure						
Building Maintenance						
Guard Booth						
Utilities						
Check	08/13/2024	7086	BGE- Acct 2328530000	V5704- BGE- Acct 2328530000	TOHB CHECK...	
Check	09/12/2024	7102	BGE- Acct 2328530000	V5704- BGE- Acct 2328530000	TOHB CHECK...	
Check	10/14/2024	7114	BGE- Acct 2328530000	V5739- BGE- Acct 2328530000	TOHB CHECK...	
Check	11/13/2024	7127	BGE- Acct 2328530000	V5753- BGE- Acct 2328530000	TOHB CHECK...	
Check	12/15/2024	7162	BGE- Acct 2328530000	V5774- BGE- Acct 2328530000	TOHB CHECK...	
Check	01/12/2025	7172	BGE- Acct 2328530000	V5784- BGE- Acct 2328530000	TOHB CHECK...	
Check	02/11/2025	7179	BGE- Acct 2328530000	V5792- BGE- Acct 2328530000	TOHB CHECK...	
Check	03/13/2025	7188	BGE- Acct 2328530000	V5802- BGE- Acct 2328530000	TOHB CHECK...	
Check	04/12/2025	7197	BGE- Acct 2328530000	V5814- BGE- Acct 2328530000	TOHB CHECK...	
Check	05/16/2025	7210	BGE- Acct 2328530000	V5828- BGE- Acct 2328530000	TOHB CHECK...	
Check	06/14/2025	7223	BGE- Acct 2328530000	V5843- BGE- Acct 2328530000	TOHB CHECK...	
Total Utilities						
Maintenance						
Check	07/25/2024	7081	J.T.'s Fire Extinguisher Service, Inc.	V5700 Fire Extinguisher Service Inv#10002	TOHB CHECK...	
Total Maintenance						
Total Guard Booth						
Pavilion and Sheds						
Utilities						
Check	08/13/2024	7088	BGE-Acct 1747131000	V5706 BGE - Acct 1747131000	TOHB CHECK...	
Check	09/12/2024	7104	BGE-Acct 1747131000	V5730 BGE - Acct 1747131000	TOHB CHECK...	
Check	10/14/2024	7116	BGE-Acct 1747131000	V5741 BGE - Acct 1747131000	TOHB CHECK...	
Check	11/13/2024	7129	BGE-Acct 1747131000	V5755 BGE - Acct 1747131000	TOHB CHECK...	
Check	12/15/2024	7164	BGE-Acct 1747131000	V5776 BGE - Acct 1747131000	TOHB CHECK...	
Check	01/12/2025	7174	BGE-Acct 1747131000	V5786 BGE - Acct 1747131000	TOHB CHECK...	
Check	02/11/2025	7181	BGE-Acct 1747131000	V5794 BGE - Acct 1747131000	TOHB CHECK...	
Check	03/13/2025	7190	BGE-Acct 1747131000	V5804 BGE - Acct 1747131000	TOHB CHECK...	
Check	04/12/2025	7199	BGE-Acct 1747131000	V5816 BGE - Acct 1747131000	TOHB CHECK...	
Check	05/16/2025	7212	BGE-Acct 1747131000	V5830 BGE - Acct 1747131000	TOHB CHECK...	
Check	06/14/2025	7225	BGE-Acct 1747131000	V5845 BGE - Acct 1747131000	TOHB CHECK...	
Total Utilities						
Maintenance						

Type	Date	Num	Name	Memo	Split	Amount
Check	07/25/2024	7081	J.T.'s Fire Extinguisher Service, Inc.	V5700 Fire Extinguisher Service Inv#10002	TOHB CHECK...	25.00
Check	07/25/2024	7081	J.T.'s Fire Extinguisher Service, Inc.	V5700 Fire Extinguisher Service Inv#10002	TOHB CHECK...	5.00
Total Maintenance						30.00
Total Pavilion and Sheds						203.76
FDMCC						
Utilities						
Check	08/13/2024	7085	BGE- Acct 1008802000	V5703- BGE- Acct 1008802000	TOHB CHECK...	117.17
Check	08/13/2024	7090	Anne Arundel County	V5708 Solid Waste Service acct# 2411-0347-7600...	TOHB CHECK...	404.00
Check	09/12/2024	7101	BGE- Acct 1008802000	V5727- BGE- Acct 1008802000	TOHB CHECK...	49.75
Check	10/14/2024	7113	BGE- Acct 1008802000	V5738- BGE- Acct 1008802000	TOHB CHECK...	24.46
Check	11/13/2024	7126	BGE- Acct 1008802000	V5752- BGE- Acct 1008802000	TOHB CHECK...	9.43
Check	11/13/2024	7152	Anne Arundel County	V5761 Wastewater acct# 2411-0347-7600 Bill#24...	TOHB CHECK...	21.00
Check	12/15/2024	7161	BGE- Acct 1008802000	V5773- BGE- Acct 1008802000	TOHB CHECK...	84.73
Check	01/12/2025	7171	BGE- Acct 1008802000	V5783- BGE- Acct 1008802000	TOHB CHECK...	292.46
Check	02/11/2025	7176	BGE- Acct 1008802000	V5791- BGE- Acct 1008802000	TOHB CHECK...	419.29
Check	02/11/2025	7183	BGE- Acct 1008802000	V5791- BGE- Acct 1008802000	TOHB CHECK...	0.00
Check	02/11/2025	7184	BGE- Acct 1008802000	V5791- BGE- Acct 1008802000	TOHB CHECK...	0.00
Check	03/13/2025	7187	BGE- Acct 1008802000	V5801- BGE- Acct 1008802000	TOHB CHECK...	195.31
Check	03/13/2025	7193	Anne Arundel County	V5808 Wastewater acct# 2411-0347-7600-000 Bill...	TOHB CHECK...	23.10
Check	04/12/2025	7196	BGE- Acct 1008802000	V5813- BGE- Acct 1008802000	TOHB CHECK...	13.75
Check	05/16/2025	7209	BGE- Acct 1008802000	V5827- BGE- Acct 1008802000	TOHB CHECK...	9.97
Check	06/14/2025	7222	BGE- Acct 1008802000	V5842- BGE- Acct 1008802000	TOHB CHECK...	9.97
Check	06/14/2025	7230	Anne Arundel County	V5853 Wastewater acct# 2411-0347-7600-000 Bill...	TOHB CHECK...	20.79
Check	06/14/2025	7231	Anne Arundel County	V5853 Wastewater acct#2411-0347-7600-000 Bill...	TOHB CHECK...	20.79
Total Utilities						1,715.97
Maintenance						
Check	09/12/2024	7100	Linda Newton	V5724 FDMCC- install smoke detectors	TOHB CHECK...	125.00
Check	09/12/2024	7100	Linda Newton	V5724 FDMCC- purchase smoke detectors	TOHB CHECK...	157.77
Check	10/14/2024	7119	B&B Air Conditioning & Heating Service Co	V5744 Maintenance FD Museum Inv#66039	TOHB CHECK...	91.08
Check	10/14/2024	7120	B&B Air Conditioning & Heating Service Co	V5744 Maintenance FD Museum Inv#66039	TOHB CHECK...	0.00
Check	11/13/2024	7149	B&B Air Conditioning & Heating Service Co	V5758 Maintenance FD Museum Inv#72028	TOHB CHECK...	300.00
Check	01/12/2025	7170	Veteran Tree Service	V5781 FDMCC-Maintenance Tree pruning	TOHB CHECK...	750.00
Check	04/12/2025	7203	Preferred Elevator Company, Inc.	V5821 FDMCC Inv#157636	TOHB CHECK...	263.58
Total Maintenance						1,687.43
Repairs						
Check	11/13/2024	7124	Donald Brown	V5479 Repair	TOHB CHECK...	400.00
Total Repairs						400.00
Total FDMCC						3,803.40
Town Hall						
Utilities						
Check	07/29/2024	Debit	Ring Protect Plus	V5710 Ring Camera	TOHB CHECK...	106.00
Check	08/06/2024	Debit	Vonage	V5720 TH elevator telephone July 2024	TOHB CHECK...	9.08
Check	08/13/2024	7087	BGE-Acct 3464671000	V5705- BGE-Acct 3464671000	TOHB CHECK...	144.76
Check	09/12/2024	Debit	Vonage	V5725 TH elevator telephone August 2024	TOHB CHECK...	9.08
Check	09/12/2024	7103	BGE-Acct 3464671000	V5729- BGE-Acct 3464671000	TOHB CHECK...	94.26
Check	10/07/2024	Debit	Vonage	V5725 TH elevator telephone August 2024	TOHB CHECK...	9.14
Check	10/14/2024	7115	BGE-Acct 3464671000	V5740- BGE-Acct 3464671000	TOHB CHECK...	78.54
Check	11/05/2024	Debit	Vonage	Vxxxx TH elevator telephone October 2024	TOHB CHECK...	9.14
Check	11/13/2024	7128	BGE-Acct 3464671000	V5754- BGE-Acct 3464671000	TOHB CHECK...	82.34
Check	11/13/2024	7153	Anne Arundel County	V5762 Wastewater acct# 2411-0282-0200-001 Bil...	TOHB CHECK...	21.00
Check	12/04/2024	Debit	Vonage	V5771 TH elevator telephone November 2024	TOHB CHECK...	9.14
Check	12/15/2024	7163	BGE-Acct 3464671000	V5775- BGE-Acct 3464671000	TOHB CHECK...	170.39
Check	01/06/2025	Debit	Vonage	VxxxxTH elevator telephone December 2024	TOHB CHECK...	9.12
Check	01/12/2025	7173	BGE-Acct 3464671000	V5785- BGE-Acct 3464671000	TOHB CHECK...	285.41
Check	02/05/2025	Debit	Vonage	V5790 TH elevator telephone January 2025	TOHB CHECK...	9.12
Check	02/11/2025	7177	Arundel Gas & Water Conditioning Co.	V5789 Town Hall - Propane	TOHB CHECK...	273.33
Check	02/11/2025	7180	BGE-Acct 3464671000	V5793- BGE-Acct 3464671000	TOHB CHECK...	321.33
Check	03/05/2025	Debit	Vonage	Vxxxx TH elevator telephone February 2025	TOHB CHECK...	9.12
Check	03/13/2025	7189	BGE-Acct 3464671000	V5803- BGE-Acct 3464671000	TOHB CHECK...	235.71
Check	03/13/2025	7192	Anne Arundel County	V5807 Wastewater acct# 2411-0282-0200-001 Bil...	TOHB CHECK...	23.10
Check	04/07/2025	Debit	Vonage	V5812 TH elevator telephone March 2025	TOHB CHECK...	9.15
Check	04/12/2025	7198	BGE-Acct 3464671000	V5815- BGE-Acct 3464671000	TOHB CHECK...	113.88
Check	05/05/2025	Debit	Vonage	V5826 TH elevator telephone April 2025	TOHB CHECK...	9.15
Check	05/16/2025	7208	Vonage	V5826 TH elevator telephone April 2025	TOHB CHECK...	0.00
Check	05/16/2025	7211	BGE-Acct 3464671000	V5829- BGE-Acct 3464671000	TOHB CHECK...	82.56
Check	06/14/2025	Debit	Vonage	V5842 TH elevator telephone May 2025	TOHB CHECK...	9.15
Check	06/14/2025	7224	BGE-Acct 3464671000	V5844- BGE-Acct 3464671000	TOHB CHECK...	83.27
Total Utilities						2,216.27
Maintenance						
Check	07/25/2024	7081	J.T.'s Fire Extinguisher Service, Inc.	V5700 Fire Extinguisher Service Inv#10002	TOHB CHECK...	180.00
Check	10/14/2024	7112	Adcock's Trapping Service	V5737 Maintenance	TOHB CHECK...	0.00
Check	10/14/2024	7119	B&B Air Conditioning & Heating Service Co	V5744 Maintenance TH Inv#66036	TOHB CHECK...	252.72
Check	10/14/2024	7120	B&B Air Conditioning & Heating Service Co	V5744 Maintenance TH Inv#66036	TOHB CHECK...	0.00
Check	11/13/2024	7149	B&B Air Conditioning & Heating Service Co	V5758 Maintenance TH Inv#72152	TOHB CHECK...	860.00
Check	12/15/2024	7160	Adcock's Trapping Service	V5772 Town Hall Maintenance Inv#142932	TOHB CHECK...	525.00
Check	12/15/2024	7160	Adcock's Trapping Service	V5772 Town Hall Maintenance Inv#143010	TOHB CHECK...	450.00
Check	04/12/2025	7201	Donald Brown	V5818 Meet elevatorins pectors	TOHB CHECK...	120.00
Check	04/12/2025	7201	Donald Brown	V5818 Meet elevator inspectors	TOHB CHECK...	80.00
Check	04/12/2025	7202	Bay State Elevator Inspections	V5630 Annual inspection of Town Hall elevator	TOHB CHECK...	150.00
Check	04/12/2025	7202	Bay State Elevator Inspections	V5630 Annual inspection of FDMCC elevator	TOHB CHECK...	150.00
Check	04/12/2025	7203	Preferred Elevator Company, Inc.	V5821 Town Hall Elevator Inv#157635	TOHB CHECK...	440.77
Check	05/16/2025	7218	Linda Newton	V5836 TH Maintenance (reimbursement for Capitol ...	TOHB CHECK...	395.00
Check	06/14/2025	7227	Donald Brown	V5847 replace light bulbs	TOHB CHECK...	120.00

Type	Date	Num	Name	Memo	Split	Amou
Total Maintenance						3
Repairs						
Check	07/25/2024	7083	Annapolis Painting Services	V5701 Deposit Town Hall Railing Repair	TOHB CHECK...	3
Check	08/13/2024	7094	Annapolis Painting Services	V5711 Town Hall Railing Repair	TOHB CHECK...	6
Check	08/13/2024	7095	Preferred Elevator Company, Inc.	V5714 Town Hall Elavator Inv#156185	TOHB CHECK...	
Check	10/14/2024	7111	Preferred Elevator Company, Inc.	V5735 Town Hall Elavator Inv#15619	TOHB CHECK...	
Check	03/27/2025	Debit	Voip Supply LLC	V5819 Town Hall - parts for elevator order#200637...	TOHB CHECK...	
Check	05/16/2025	7215	Preferred Elevator Company, Inc.	V5833 Town Hall Elavator Inv#157642(parts)	TOHB CHECK...	1
Total Repairs						12
Total Town Hall						18
Total Building Maintenance						22
Administrative						
Administrative Contract Service						
Check	05/16/2025	7214	Donald Brown	V5832 Meet with contractors re sink hole	TOHB CHECK...	
Check	05/16/2025	7214	Donald Brown	V5832 Meet with IT & Xfinity re: TH phone service	TOHB CHECK...	
Check	05/16/2025	7214	Donald Brown	V5832 Block access to Bruce Ave Pier	TOHB CHECK...	
Check	05/16/2025	7219	Jerilyn D. Pope	V5837 Adm Contract Services Inv#20250430	TOHB CHECK...	1
Check	06/14/2025	7227	Donald Brown	V5847 Beach chairs shed to beach	TOHB CHECK...	
Check	06/14/2025	7229	Jerilyn D. Pope	V5852 Adm Contract Services Inv#20250531	TOHB CHECK...	
Total Administrative Contract Service						2
License and Regulatory Fees						
Check	05/09/2025	Debit	Anne Arundel County (2)	Vxxxx Admin-License&Permits Bruce Ave Pier	TOHB CHECK...	
Check	05/09/2025	Debit	Anne Arundel County (2)	Vxxxx Admin-License&Permits Bruce Ave Pier(pro...	TOHB CHECK...	
Check	05/13/2025	Debit	Anne Arundel County (2)	Vxxxx Admin-License&Permits Bruce Ave Pier	TOHB CHECK...	
Check	05/13/2025	Debit	Anne Arundel County (2)	Vxxxx Admin-License&Permits Bruce Ave Pier(pro...	TOHB CHECK...	
Total License and Regulatory Fees						
Supplies						
Check	07/25/2024	7077	Crystal Chissell	V5695 Supplies	TOHB CHECK...	
Check	08/16/2024	Debit	U.S. Postal Service	V5718 stamps	TOHB CHECK...	
Check	09/12/2024	7100	Linda Newton	V5724 Adimm- supplies for parking administration	TOHB CHECK...	
Check	09/12/2024	7100	Linda Newton	V5724 Adimm- supplies for parking administration	TOHB CHECK...	
Check	09/12/2024	Debit	UPS Store	V5626 Notary Public	TOHB CHECK...	
Check	09/23/2024	Debit	Giant Food	Vxxxx Battery for Town Hall Lock	TOHB CHECK...	
Check	10/15/2024	Debit	Microsoft	V5764 Admin-supplies	TOHB CHECK...	
Check	11/06/2024	Debit	Fedex	V5763 Admin supplies	TOHB CHECK...	
Check	11/13/2024	7154	Ronald L. Stokes, Sr. (Reimbursement)	V5766 supplies-toer cartridge	TOHB CHECK...	
Check	03/28/2025	Debit	UPS Store	V5626 Notary Public	TOHB CHECK...	
Check	06/14/2025	Debit	U.S. Postal Service	V5850 Admin Supplies	TOHB CHECK...	
Check	06/14/2025	Debit	Vistaprint	V5855 Admin Supplies	TOHB CHECK...	
Total Supplies						
Membership Dues and Training						
Check	07/25/2024	7077	Crystal Chissell	V5695 MD Municipal League Lodging	TOHB CHECK...	
Check	07/25/2024	7082	Maryland Municipal League	V5699 MML Dues	TOHB CHECK...	
Check	10/14/2024	7118	The Maryland Mayor's Association	V5743 Membership Dues	TOHB CHECK...	
Total Membership Dues and Training						1
Communications						
Check	08/19/2024	Debit	EIG Constant Contact	V5719 EIG Constant Contact	TOHB CHECK...	
Check	02/18/2025	Debit	EIG Constant Contact	V5719 EIG Constant Contact	TOHB CHECK...	
Check	05/23/2025	Debit	Zoom	V5851 Admin Communications Zoom	TOHB CHECK...	
Total Communications						
Insurance						
Check	07/25/2024	7080	LGIT (Local Government Insurance Trust)	V5698 Insurance Premium Inv#124200	TOHB CHECK...	4
Deposit	10/08/2024	73451	LGIT (Local Government Insurance Trust)	V1029 refund of premium	TOHB MONE...	-2
Deposit	11/05/2024	43247	LGIT (Local Government Insurance Trust)	refund of premium	TOHB MONE...	-2
Total Insurance						
Banking Fees						
Check	07/01/2024		PNC	Service Charge	HB Savings Ac...	
Check	07/25/2024	7073	Coleshire Security Services LLC	Stop payment fee for ck#7060	TOHB CHECK...	
Check	08/01/2024	Debit	PNC	Stop Payment Fee	TOHB CHECK...	
Check	08/01/2024		PNC	Service Charge	HB Savings Ac...	
Deposit	08/26/2024		PNC	return of overdraft fee	TOHB CHECK...	
Check	08/26/2024	Debit	PNC	Overdraft Fee	TOHB CHECK...	
Check	09/03/2024		PNC	Service Charge	TOHB MONE...	
Check	10/01/2024	Debit	PNC	Service Charge	TOHB MONE...	
Check	11/01/2024	Debit	PNC	Service Charge	TOHB MONE...	
Check	12/02/2024	Debit	PNC	Service Charge	TOHB MONE...	
Check	01/02/2025	Debit	PNC	Vxxxx Service Charge	TOHB MONE...	
Check	02/03/2025	Deit	PNC	service charge	TOHB MONE...	
Check	03/03/2025	Debit	PNC	service charge	TOHB MONE...	
Check	04/01/2025	Debit	PNC	Service Charge	TOHB MONE...	
Check	05/01/2025	Debit	PNC	Service Charge	TOHB MONE...	
Check	06/02/2025	Debit	PNC	Service Charge	TOHB MONE...	
Total Banking Fees						
Legal						
Check	08/13/2024	7091	Law Office of Midgett S. Parker, P.A.	V5709 Legal Services Inv#10423	TOHB CHECK...	1
Check	11/13/2024	7125	Alexander & Cleaver	V5751 Legal Services Inv#10639-00000-74585	TOHB CHECK...	
Check	11/13/2024	7148	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	1
Check	11/14/2024	7131	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	
Check	11/14/2024	7132	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	

Type	Date	Num	Name	Memo	Split	Amount
Check	11/14/2024	7133	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7134	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7135	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7136	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7137	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7138	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7139	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7140	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7141	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7142	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7143	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7144	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7145	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7146	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	11/14/2024	7147	Law Office of Midgett S. Parker, P.A.	V5757 Legal Services Inv#10441	TOHB CHECK...	C
Check	04/12/2025	7204	Alexander & Cleaver	V5822 Legal Services Inv#10639-00000-75058 JAD	TOHB CHECK...	703
Check	05/16/2025	7217	Alexander & Cleaver	V5835 Legal Services Inv#10639-00000-75149 JAD	TOHB CHECK...	100
Total Legal						3,703
Payroll Services and Fees						
Check	10/10/2024	Debit	Valley Processing, Inc.	V5765 Quarterly filing fee	TOHB CHECK...	95
Check	01/08/2025	Debit	Valley Processing, Inc.	V5796 Quarterly filing fee	TOHB CHECK...	95
Check	01/22/2025	Debit	Valley Processing, Inc.	V5797 1099 preparation	TOHB CHECK...	80
Check	03/17/2025	Debit	Valley Processing, Inc.	Vxxxx quarterly filing	TOHB CHECK...	94
Total Payroll Services and Fees						364
Accounting Services						
Check	08/13/2024	7092	Ronald L. Stokes, Sr.	V5712 Admin Accounting July 2024 Inv#HBT11	TOHB CHECK...	945
Check	09/12/2024	7089	Ronald L. Stokes, Sr.	V5723 Admin Accounting August 2024 Inv#HBT12	TOHB CHECK...	888
Check	10/14/2024	7107	Ronald L. Stokes, Sr.	V5732 Admin Accounting September 2024 Inv#HBT...	TOHB CHECK...	517
Check	10/14/2024	7108	Ronald L. Stokes, Sr.	V5732 Admin Accounting September 2024 Inv#HBT...	TOHB CHECK...	C
Check	11/13/2024	7121	Ronald L. Stokes, Sr.	V5746 Admin Accounting October 2024 Inv#HBT14	TOHB CHECK...	697
Check	12/15/2024	7156	Ronald L. Stokes, Sr.	V5757 Admin Accounting November 2024 Inv#HBT15	TOHB CHECK...	C
Check	12/17/2024	7155	Ronald L. Stokes, Sr.	V5767 Admin Accounting November 2024 Inv#HBT15	TOHB CHECK...	663
Check	01/12/2025	7166	Ronald L. Stokes, Sr.	V5778 Admin Accounting November 2024 Inv#HBT16	TOHB CHECK...	C
Check	01/12/2025	7167	Ronald L. Stokes, Sr.	V5778 Admin Accounting December 2024 Inv#HBT16	TOHB CHECK...	528
Check	02/11/2025	7176	Ronald L. Stokes, Sr.	V5788 Admin Accounting January 2025 Inv#HBT17	TOHB CHECK...	618
Check	03/13/2025	7185	Ronald L. Stokes, Sr.	V5798 Admin Accounting February 2025 Inv#HBT18	TOHB CHECK...	630
Check	04/12/2025	7194	Ronald L. Stokes, Sr.	V5809 Admin Accounting March 2025 Inv#HBT19	TOHB CHECK...	540
Check	05/16/2025	7206	Ronald L. Stokes, Sr.	V5824 Admin Accounting March 2025 Inv#HBT20	TOHB CHECK...	663
Check	06/14/2025	7220	Ronald L. Stokes, Sr.	V5840 Admin Accounting May 2025 Inv#HBT21	TOHB CHECK...	821
Total Accounting Services						7,515
Auditing						
Check	11/13/2024	7150	Lindsey & Associates, LLC	V5759 Auditing	TOHB CHECK...	750
Total Auditing						750
Total Administrative						17,013
Total OPERATING EXPENSES						95,937
Administrative						
Administrative-Accounting						
Check	07/12/2024	7064	Ronald L. Stokes, Sr.	V5680 Admin Accounting June 2024 Inv#HBT10	TOHB CHECK...	1,023
General Journal	07/12/2024		Ronald L. Stokes, Sr.		Accounts Paya...	-1,023
Total Administrative-Accounting						C
Total Administrative						C
Common Areas						
Utilities						
Check	07/12/2024	7067	BGE-Acct 1747131000	V5684 BGE - Acct 1747131000	TOHB CHECK...	15
General Journal	07/12/2024		BGE-Acct 1747131000		Accounts Paya...	-15
Total Utilities						C
Total Common Areas						C
F. D. Museum						
Electricity						
Check	07/12/2024	7065	BGE- Acct 1008802000	V5681- BGE- Acct 1008802000	TOHB CHECK...	75
General Journal	07/12/2024		BGE- Acct 1008802000		Accounts Paya...	-75
Total Electricity						C
Telephone/Internet						
Check	07/10/2024	Debit ...	Verizon	V5689 Internet	TOHB CHECK...	120
Check	07/10/2024	Debit ...	Verizon	V5689 Online payment fee	TOHB CHECK...	3
General Journal	07/10/2024		Verizon		Accounts Paya...	-123
Total Telephone/Internet						C
Water & Wastewater						
Check	07/25/2024	7078	Anne Arundel County	V5696 Wastewater #2411-0347-7600-000 bill#246...	TOHB CHECK...	21
General Journal	07/25/2024		Anne Arundel County		Accounts Paya...	-21
Total Water & Wastewater						C
Total F. D. Museum						C
Roads						
Street Lights						
Check	07/12/2024	7069	BGE- Acct 2613110000	V5685 BGE- Acct 2613110000	TOHB CHECK...	436
General Journal	08/06/2024		BGE- Acct 2613110000		Accounts Paya...	-436

Type	Date	Num	Name	Memo	Split	Amount
Total Street Lights						
Traffic Control						
Check	07/12/2024	7062	Coleshire Security Services LLC	V5678 Traffic Control Inv#24-8006 6/23/24-6/30/24	TOHB CHECK...	
General Journal	07/12/2024		Coleshire Security Services LLC acru		Accounts Rec...	
Check	07/25/2024	7073	Coleshire Security Services LLC	V5692 Traffic Control Inv#24-8004 6/14-6/16 repla...	TOHB CHECK...	
Check	07/25/2024	7073	Coleshire Security Services LLC	V5692 Traffic Control Inv#24-8005 6/17-6/22 repla...	TOHB CHECK...	
General Journal	07/25/2024		Coleshire Security Services LLC acru		Accounts Rec...	-1,000.00
Deposit	07/26/2024	3072	Carmelita White	Deposit	TOHB CHECK...	
General Journal	07/26/2024		Carmelita White		Accounts Rec...	
Total Traffic Control						
Utilities						
Check	07/12/2024	7066	BGE- Acct 2328530000	V5682- BGE- Acct 2328530000	TOHB CHECK...	
General Journal	07/12/2024		BGE- Acct 2328530000		Accounts Paya...	
Total Utilities						
Total Roads						
Town Hall						
Bldg & grounds maintenance						
Check	07/12/2024	7070	Preferred Elevator Company, Inc.	V5686 Town Hall Elavator Inv#155962	TOHB CHECK...	
General Journal	07/12/2024		Preferred Elevator Company, Inc.		Accounts Paya...	
Total Bldg & grounds maintenance						
Electricity/Gas						
Check	07/12/2024	7068	BGE-Acct 3464671000	V5683 - BGE-Acct 3464671000	TOHB CHECK...	
General Journal	07/12/2024		BGE-Acct 3464671000		Accounts Paya...	
Total Electricity/Gas						
Telephone/Internet						
Check	07/05/2024	Debit ...	Vonage	V5691 TH elavator telephone June 2024	TOHB CHECK...	
General Journal	07/05/2024		Vonage		Accounts Paya...	
Total Telephone/Internet						
Water & Wastewater						
Check	07/25/2024	7079	Anne Arundel County	V5697 Wastewater #2411-0282-0200-001 bill#246...	TOHB CHECK...	
General Journal	07/25/2024		Anne Arundel County		Accounts Paya...	
Total Water & Wastewater						
Total Town Hall						
Total Expense						
						96,000.00
Net Ordinary Income						101,000.00
Net Income						101,000.00