



TOWN OF HIGHLAND BEACH

(INCORPORATED 1922)

3243 WALNUT DRIVE

Highland Beach, Maryland 21403

Telephone (443) 837-5184

MAYOR

Crystal Chissell

COMMISSIONER

Michele Fuller

G. William Hunter

Sheila Jeanne Murchison

Linda Holmes Newton

TREASURER

Ronald L. Stokes, Sr.

January 20, 2023

TREASURER'S REPORT 12/01/23 thru 12/30/23

Cash in Bank

PNC--Checking Account

Beginning Balance

\$127,664.50

Deposits

\$ 190.00

Expenses

\$ 13,802.92

Ending Balance as of 11/30/23

\$ 114,051.58

PNC-Money Market Account

Beginning Balance

\$ 67,668.36

Deposits

\$ 2,484.37

Monthly Interest

\$.59

Withdrawals

\$

Ending Balance as of 11/30/23

\$ 70,153.32

Total Cash in Bank as of 11/30/23

\$184,204.90

Attachments:

Balance Sheet as of 12/31/23

P&L 7/1/23 - 12/31/23

Transaction Report 7/1/23 -12/31/23

Respectfully Submitted by:

Ronald L. Stokes, Sr.

Treasurer

Town of Highland Beach

Town of Highland Beach
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
TOHB CHECKING-6588	45,990.44
HB Checking Account-0414	68,061.58
HB Savings Account-9073	<u>70,152.88</u>
Total Checking/Savings	184,204.90
Other Current Assets	
Prepaid / Deposit	<u>1,407.00</u>
Total Other Current Assets	1,407.00
Total Current Assets	<u>185,611.90</u>
TOTAL ASSETS	<u>185,611.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>-3.50</u>
Total Other Current Liabilities	-3.50
Total Current Liabilities	<u>-3.50</u>
Total Liabilities	-3.50
Equity	
Opening Balance Equity	5,011.45
Retained Earnings	171,728.70
Net Income	<u>8,875.25</u>
Total Equity	185,615.40
TOTAL LIABILITIES & EQUITY	<u>185,611.90</u>

Town of Highland Beach
Profit & Loss
 July through December 2023

	Jul - Dec 23
Ordinary Income/Expense	
Income	
ARP Fund	61,151.69
Electricity Sale	390.00
County Community Benefit Tax	41,684.60
Grant	750.00
Highway Revenue	1,802.56
Interest Income	2.09
Town Hall Usage Fee	250.00
State Personal Income	14,711.62
Traffic Control Reimbursemnt	6,857.88
Uncategorized Income	32,000.00
Verizon Franchise Fee (Income)	690.79
Total Income	160,291.23
Gross Profit	160,291.23
Expense	
Payroll	
Town Manager	1,960.00
Payroll Processing fees	183.85
Payroll Taxes	166.05
Total Payroll	2,309.90
Administrative	
Administrative-Accounting	6,243.75
Administrative-Computer Expense	797.76
Administrative - Supplies	55.76
Administrative - Membership due	410.78
Administrative - Legal	21,083.07
Administrative - Auditing	900.00
Administrative-Insurance	3,791.00
Administrative-Govt Ops	1,377.80
Total Administrative	34,659.92
Bank Charge	59.87
Common Areas	
License	141.43
Capital Exp - Shed	4,260.85
Capital Exp - Gazebo/Wayman	15,970.00
Utilities	1,289.83
Common Area Maint	12,372.71
Total Common Areas	34,034.82
F. D. Museum	
Capital Expense	31,250.00
Electricity	673.66
Repair & Maintenance	29.92
Miscellaneous	21.00
Telephone/Internet	274.95
Water & Wastewater	426.31
Total F. D. Museum	32,675.84
Roads	
Signs	122.89
Street Lights	1,955.05
Traffic Control	12,428.63
Utilities	94.96
Total Roads	14,601.53
Town Hall	
Capital Expense	31,250.00
Bldg & grounds maintenance	1,022.45
Electricity/Gas	261.02
Security	106.00
Telephone/Internet	335.07

9:31 PM
01/16/24
Accrual Basis

Town of Highland Beach
Profit & Loss
July through December 2023

	<u>Jul - Dec 23</u>
Water & Wastewater	<u>99.56</u>
Total Town Hall	<u>33,074.10</u>
Total Expense	<u>151,415.98</u>
Net Ordinary Income	<u>8,875.25</u>
Net Income	<u><u>8,875.25</u></u>

**Town of Highland Beach
Transaction Report
July through December 2023**

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
ARP Fund						
General Journal	07/16/2023		Nile Energy Solutions LLC	Nile Energy or Solar Battery	ARP - Fed CL...	61,151.69
Total ARP Fund						61,151.69
Electricity Sale						
Deposit	07/03/2023		Sol System LLC	V967 FY2023 Accrual June 2023	HB Checking ...	50.00
General Journal	07/03/2023		Sol System LLC	Accrual Sol Systems June 2023	Accounts Rec...	-50.00
Deposit	08/01/2023		Sol System LLC	V975 July 2023	HB Checking ...	50.00
Deposit	08/28/2023		Sol System LLC	V976 Aug 2023	HB Checking ...	50.00
Deposit	09/28/2023	ACH	Sol System LLC	V977 Sept 2023	HB Checking ...	50.00
Deposit	10/27/2023	ACH	Sol System LLC	V978 OCT 2023	HB Checking ...	50.00
Deposit	12/05/2023		Sol System LLC	Vxxxx	HB Checking ...	50.00
Deposit	12/19/2023		Sol System LLC	Vxxxx	HB Checking ...	50.00
Deposit	12/28/2023		Sol System LLC	Deposit	TOHB CHECK...	90.00
Total Electricity Sale						390.00
County Community Benefit Tax						
Deposit	07/10/2023		Anne Arundel County (2)	V970 June 2023 distribution	HB Savings Ac...	529.91
General Journal	07/10/2023		Anne Arundel County (2)	Reverse of GJE -- Accr June 2023 distribution	Accounts Rec...	-529.91
Deposit	08/08/2023		Anne Arundel County (2)	V979 July 2023 distribution	HB Savings Ac...	280.39
Deposit	09/11/2023		Anne Arundel County (2)	V980 August 2023 distribution	HB Savings Ac...	4,767.93
Deposit	10/18/2023		Anne Arundel County (2)	V981 September 2023 distribution	HB Savings Ac...	29,125.57
Deposit	10/31/2023	ACH	Anne Arundel County (2)	V982 October 2023 distribution	HB Savings Ac...	1,203.82
Deposit	11/14/2023	ACH	Anne Arundel County (2)	V985 Oct 23 payment	HB Savings Ac...	3,822.52
Deposit	12/11/2023		Anne Arundel County (2)	Vxxx	HB Savings Ac...	2,484.37
Total County Community Benefit Tax						41,684.60
Grant						
Deposit	08/08/2023		State of MD Pavilion Grant	V983 State Grant Pavilion	HB Checking ...	118,606.00
General Journal	08/08/2023		State of MD Pavilion Grant	Reverse of GJE -- Accr Pavilion state grant	Accounts Rec...	-118,606.00
Deposit	08/17/2023		State of MD Grant Fund	V984	HB Checking ...	750.00
Total Grant						750.00
Highway Revenue						
Deposit	07/03/2023		State Highway Admin (Accrual)	V968 Accrual WHYUSERAPR 23	HB Checking ...	2,702.58
General Journal	07/03/2023		State Highway Admin (Accrual)	Accrual HWYUSERAPR23	Accounts Rec...	-2,702.58
General Journal	09/11/2023		State Highway Admin (Accrual)	Reverse of GJE -- V974 accr HWYUSERJUNE23	Accounts Rec...	-3,251.95
Deposit	09/25/2023	55489...	State Highway Administration	V974 HWYUSERJUNE23	HB Checking ...	3,251.95
Deposit	11/28/2023	05565...	State Highway Administration	V986	TOHB CHECK...	1,802.56
Total Highway Revenue						1,802.56
Interest Income						
Deposit	07/31/2023			Interest	HB Savings Ac...	0.35
Deposit	08/31/2023			Interest	HB Savings Ac...	0.14
Deposit	09/30/2023			Interest	HB Savings Ac...	0.15
Deposit	10/31/2023			Interest	HB Savings Ac...	0.38
Deposit	11/30/2023			Interest	HB Savings Ac...	0.48
Deposit	12/01/2023			Interest	HB Savings Ac...	0.59
Total Interest Income						2.09
Town Hall Usage Fee						
Deposit	11/28/2023		William D. Miller II	V988	TOHB CHECK...	250.00
Total Town Hall Usage Fee						250.00
State Personal Income						
Deposit	07/31/2023		State Income Tax (2)	FY23 2nd half distribution	HB Savings Ac...	79.93
General Journal	07/31/2023		State Income Tax (2)	Reverse of GJE -- Accr FY23 2nd half distribution	Accounts Rec...	-79.93
General Journal	08/31/2023		State Income Tax (2)	Accr FY23 2nd Q distribution	Accounts Rec...	-994.81
Deposit	08/31/2023		State Income Tax (2)	V973 FY23 2nd Q distribution	HB Savings Ac...	994.81
Deposit	09/29/2023	ACH	State Income Tax (2)	V985 Income Tax distribution	HB Savings Ac...	6,235.57
Deposit	11/30/2023		State Income Tax (2)	Deposit	HB Savings Ac...	8,476.05
Total State Personal Income						14,711.62
Traffic Control Reimbursemnt						
Deposit	09/11/2023	1069	Highland Beach Citizens Association (Inc)	V976 Reimb 130th anniversary exp	HB Checking ...	530.00
Deposit	11/08/2023	1092	Venice Beach Citizens Assn.	VXXXX Summer 2022	TOHB CHECK...	4,829.21
Deposit	11/08/2023	1093	Venice Beach Citizens Assn.	VXXXX Summer 2023	TOHB CHECK...	6,327.88
Check	12/28/2023	4936	Venice Beach Citizens Assn (accr)	V5596 Reimbursement of 2022 Traffic Control Exp...	HB Checking ...	-4,829.21
Total Traffic Control Reimbursemnt						6,857.88
Uncategorized Income						
Deposit	11/08/2023		Hector Ramos	Sale of Bobcat	TOHB CHECK...	32,000.00
Total Uncategorized Income						32,000.00
Verizon Franchise Fee (Income)						
Deposit	08/28/2023	12210...	Verizon (2)	V972 August distribution	HB Checking ...	642.43
General Journal	08/28/2023		Verizon (2)	Accr FY23 2nd Q distribution	Accounts Rec...	-642.43
Deposit	11/28/2023	20000...	Verizon	V987	TOHB CHECK...	690.79
Total Verizon Franchise Fee (Income)						690.79
Total Income						160,291.23
Gross Profit						160,291.23
Expense						
Payroll						
Town Manager						
Check	07/11/2023	ACH	Lisa Scott	June 2023 Payroll L Scott	HB Checking ...	525.00

Type	Date	Num	Name	Memo	Split	Amount
General Journal	07/12/2023		Lisa Scott (2)	Reverse of GJE -- Accr June 2023	-SPLIT-	
Check	08/03/2023	ACH	Lisa Scott	July 2023 Payroll L Scott	HB Checking ...	-525.00
Check	09/13/2023	ACH	Lisa Scott	August 2023 Payroll L Scott	HB Checking ...	560.00
Check	10/10/2023	ACH	Lisa Scott	September 2023 Payroll L Scott	HB Checking ...	490.00
Check	11/09/2023	ACH	Lisa Scott	October 2023 Payroll L Scott	HB Checking ...	420.00
Check	12/05/2023	ACH	Lisa Scott	November 2023 Payroll L Scott	HB Checking ...	350.00
Total Town Manager						140.00
Payroll Processing fees						1,960.00
Check	07/12/2023	ACH	Valley Processing, Inc.	June 2023 Monthly Payroll processing fee	HB Checking ...	36.05
General Journal	07/12/2023		Valley Processing, Inc.	Reverse of GJE -- Accr June 2023 processing fee	Accounts Paya...	-36.05
Check	08/03/2023	ACH	Valley Processing, Inc.	July 2023 Monthly Payroll processing fee	HB Checking ...	36.05
Check	09/13/2023	ACH	Valley Processing, Inc.	August 2023 Monthly Payroll processing fee	HB Checking ...	36.05
Check	10/10/2023	ACH	Valley Processing, Inc.	September 2023 Monthly Payroll processing fee	HB Checking ...	36.05
Check	11/09/2023	ACH	Valley Processing, Inc.	October 2023 Monthly Payroll processing fee	HB Checking ...	36.45
Check	12/05/2023	ACH	Valley Processing, Inc.	November 2023 Monthly Payroll processing fee	HB Checking ...	37.25
Total Payroll Processing fees						183.85
Payroll Taxes						
Check	07/12/2023	ACH	Corporate ACH Tax Impound	June 2023 employer FICA & Unemployment	HB Checking ...	45.41
General Journal	07/12/2023		Lisa Scott (2)	Accr June 2023	Town Manager	-45.41
Check	08/03/2023	ACH	Corporate ACH Tax Impound	July 2023 employer FICA & Unemployment	HB Checking ...	48.45
Check	09/13/2023	ACH	Corporate ACH Tax Impound	Aug 2023 employer FICA & Unemployment	HB Checking ...	42.39
Check	10/10/2023	ACH	Corporate ACH Tax Impound	Sep 2023 employer FICA & Unemployment	HB Checking ...	36.32
Check	11/13/2023	ACH	Corporate ACH Tax Impound	Oct 2023 employer FICA & Unemployment	HB Checking ...	26.78
Check	12/05/2023	ACH	Corporate ACH Tax Impound	Oct 2023 employer FICA & Unemployment	HB Checking ...	12.11
Total Payroll Taxes						166.05
Total Payroll						2,309.90
Administrative						
Administrative-Accounting						
Check	07/12/2023	4859	Tina H Smith	V5501 Accounting Svc Apr-June 2023 Inv 192	HB Checking ...	720.00
General Journal	07/12/2023		Tina H Smith	Reverse of GJE -- Accr April - June 2023 service	Accounts Paya...	-720.00
Check	10/05/2023	4894	Ronald L. Stokes, Sr.	V5549 Invoice# HBT#1 Sept Svc	HB Checking ...	697.50
Check	10/12/2023	4895	Tina H Smith	V5553 Accounting Svc July-September 2023 Inv 195	HB Checking ...	1,642.50
Check	11/09/2023	ACH	Ronald L. Stokes, Sr.	Accounting services 10/1/23-10/31/23	HB Checking ...	2,070.00
Check	11/14/2023	4900	Ronald L. Stokes, Sr.	Accounting services 10/1/23-10/31/23	HB Checking ...	0.00
Check	12/05/2023	ACH	Ronald L. Stokes, Sr.	Accounting services 11/1/23-11/31/23	HB Checking ...	1,563.75
Check	12/28/2023	4937	Tina H Smith	V5597 Accounting Svc Oct 2023 Inv#198	HB Checking ...	270.00
Total Administrative-Accounting						6,243.75
Administrative-Computer Expense						
Check	10/20/2023	4897	Ronald L. Stokes, Sr. (Reimbursement)	V5552 Reimbursement HP Laptop	HB Checking ...	543.78
Check	10/20/2023	4897	Ronald L. Stokes, Sr. (Reimbursement)	V5552 Reimbursement Wireless Mouse	HB Checking ...	9.53
Check	10/20/2023	4897	Ronald L. Stokes, Sr. (Reimbursement)	V5552 Reimbursement HP Extended Warranty	HB Checking ...	69.47
Check	10/20/2023	4897	Ronald L. Stokes, Sr. (Reimbursement)	V5552 Reimbursement Microsoft Office 365 Subsc...	HB Checking ...	69.99
Check	10/20/2023	4897	Ronald L. Stokes, Sr. (Reimbursement)	V5552 Reimbursement MAafee Subscription	HB Checking ...	104.99
Total Administrative-Computer Expense						797.76
Administrative - Supplies						
Check	09/07/2023	4880	Crystal Chissell	V5532 Reimb for postage	HB Checking ...	26.40
Check	11/14/2023	4904	Ronald L. Stokes, Sr. (Reimbursement)	V5562 expanding filefolder	HB Checking ...	24.61
Check	11/14/2023	4904	Ronald L. Stokes, Sr. (Reimbursement)	V5562 postage	HB Checking ...	4.75
Total Administrative - Supplies						55.76
Administrative - Membership due						
Check	09/25/2023	4892	Maryland Municipal League	V5344 MML 2023-2024 Dues Invoice M271	HB Checking ...	410.78
Total Administrative - Membership due						410.78
Administrative - Legal						
Check	07/07/2023	4858	Law Office of Kevin J Best	V5500 Inv 2263 June 12-15 2023	HB Checking ...	427.50
General Journal	07/07/2023		The Law Office of Kevin J. Best	Reverse of GJE -- Accrual FY23 Law Office of Ke...	Accounts Paya...	-427.50
Check	07/21/2023	4868	Law Office of Midgett S. Parker, P.A.	V5512 Inv 10320 (May-June 2023)	HB Checking ...	1,625.00
General Journal	07/21/2023		Law Office of Midgett S. Parker, P.A.	Reverse of GJE -- Accr June 2023 legal exp	Accounts Paya...	-1,625.00
Check	08/04/2023	4872	Craig Herndon	V5518 Reimb - Bruce Ave litigation	HB Checking ...	24.64
Check	09/07/2023	4882	Law Office of Kevin J Best	V5534 Inv 2271 July 13- 19 2023	HB Checking ...	517.50
Check	09/13/2023	4883	Law Office of Midgett S. Parker, P.A.	V5536 Inv 10328 July 2023	HB Checking ...	1,937.50
Check	09/25/2023	4891	Law Office of Midgett S. Parker, P.A.	V5538 Inv 10338 Aug 2023	HB Checking ...	437.50
Check	10/20/2023	4901	Law Office of Kevin J Best	V5555 Inv 2297 Legal Services 9/1/23-9/30/23	HB Checking ...	4,252.50
Check	10/20/2023	4899	Law Office of Midgett S. Parker, P.A.	V5556 Inv 10341 Sep 2023	HB Checking ...	3,375.00
Check	11/14/2023	4905	Law Office of Kevin J Best	V5563 Inv 2308 & 2311 Legal Services 10/1/23-10...	HB Checking ...	3,124.53
Check	11/14/2023	4906	Law Office of Midgett S. Parker, P.A.	V5564 Inv 10356 Oct 2023	HB Checking ...	3,125.00
Check	12/28/2023	4935	Law Office of Kevin J Best	V5594 Inv 2316 Legal Services Nov 2023	HB Checking ...	517.50
Check	12/28/2023	4935	Law Office of Kevin J Best	V5595 printing and copying	HB Checking ...	21.40
Check	12/28/2023	4938	Law Office of Midgett S. Parker, P.A.	V5598 Inv 10366 Nov 2023	HB Checking ...	3,750.00
Total Administrative - Legal						21,083.07
Administrative - Auditing						
Check	10/20/2023	4898	Lindsey & Associates, LLC	V5554 Inv 1447 Sep 16-30 FY23 UFR	HB Checking ...	900.00
Total Administrative - Auditing						900.00
Administrative-Insurance						
General Journal	07/01/2023		Chesapeake Employer's Insurance	FY24 Workers Comp insurance	Prepaid / Dep...	249.00
Check	07/16/2023	4861	LGIT (Local Government Insurance Trust)	V5505 Inv. 122840 Annual Coverage	HB Checking ...	3,341.00
Check	10/05/2023	4893	LGIT (Local Government Insurance Trust)	V5548 Inv. 123142 Property	HB Checking ...	201.00
Total Administrative-Insurance						3,791.00
Administrative-Govt Ops						
Check	09/25/2023	4888	Catalis Public Works & Engagement	V5542 Annual Hosting Fee	HB Checking ...	667.80

Type	Date	Num	Name	Memo	Split	Amount
Check	11/29/2023	4920	Chesapeake Ecology Center, Inc.	V5414 2023-HB1 Website svc July - Sept 2022	HB Checking ...	0.00
Check	11/29/2023	4920	Chesapeake Ecology Center, Inc.	V5414 2023-HB1 Website svc Oct - Dec 2022	HB Checking ...	0.00
Check	11/29/2023	4921	Chesapeake Ecology Center, Inc.	V5414 2023-HB1 Website svc July - Sept 2022	HB Checking ...	0.00
Check	11/29/2023	4921	Chesapeake Ecology Center, Inc.	V5414 2023-HB1 Website svc Oct - Dec 2022	HB Checking ...	0.00
Check	11/29/2023	4923	Chesapeake Ecology Center, Inc.	V5581 2023-HB2 Website svc Jan-Mar 2023	HB Checking ...	355.00
Check	11/29/2023	4923	Chesapeake Ecology Center, Inc.	V5581 2023-HB2 Website svc Apr-Jun 2023	HB Checking ...	355.00
Total Administrative-Govt Ops						1,377.80
Total Administrative						34,659.92
Bank Charge						
Check	07/31/2023			Service Charge	HB Savings Ac...	0.44
Check	08/31/2023			Service Charge	HB Savings Ac...	0.44
Check	09/30/2023			Service Charge	HB Checking ...	0.01
Check	09/30/2023			Service Charge	HB Savings Ac...	0.44
Check	10/02/2023			Service Charge	HB Checking ...	33.00
Check	10/02/2023			Service Charge	HB Savings Ac...	0.44
Check	11/01/2023			Service Charge	HB Savings Ac...	0.44
Check	12/01/2023			Service Charge	HB Checking ...	33.00
Check	12/01/2023			Service Charge	HB Savings Ac...	0.44
Check	12/04/2023	ACH	Bank of America Credit Card	V5565 BOA CC 11/05/2023-12/4/2023	HB Checking ...	-8.78
Total Bank Charge						59.87
Common Areas						
License						
Check	12/28/2023	4934	MD Dept. of the Environment	V5593 Common Areas - Tidal Wetlands License In...	HB Checking ...	141.43
Total License						141.43
Capital Exp - Shed						
Check	08/04/2023	4874	Chesapeake Energy Solutions, LLC	V5520 Shed #1 electrical #43356	HB Checking ...	2,130.42
Check	08/04/2023	4874	Chesapeake Energy Solutions, LLC	V5520 Shed #2 electrical #43356	HB Checking ...	2,130.43
Total Capital Exp - Shed						4,260.85
Capital Exp - Gazebo/Wayman						
Check	07/16/2023	4863	Power Factor LLC	V5507 Pavilion solar panels	HB Checking ...	11,179.00
General Journal	07/16/2023		Power Factor LLC	Power Factor solar panel	Prepaid / Dep..	4,791.00
Total Capital Exp - Gazebo/Wayman						15,970.00
Utilities						
Check	07/29/2023	4869	Comcast	V5515 Internet / Pavilion 7/21-8/20	HB Checking ...	161.39
Check	08/04/2023	ACH	BGE-Acct 1747131000	V5514 BGE - 1747131000	HB Checking ...	21.92
Check	08/28/2023	ACH	BGE-Acct 1747131000	V5531 BGE - 1747131000	HB Checking ...	15.11
Check	09/25/2023	4886	Comcast	V5540 Pavilion Internet 8/21-9/20	HB Checking ...	161.39
Check	09/28/2023	ACH	BGE-Acct 1747131000	V5547 BGE - 1747131000	HB Checking ...	15.11
Check	10/20/2023	4896	Comcast	V5551 Pavilion Internet 9/21-10/20	HB Checking ...	338.91
Check	10/27/2023	ACH	BGE-Acct 1747131000	V5559 BGE - 1747131000	HB Checking ...	15.11
Check	11/14/2023	4903	Comcast	V5561 Pavilion Internet 9/21-10/20	HB Checking ...	179.14
Check	11/28/2023	4908	BGE-Acct 1747131000	V5569 BGE - 1747131000	HB Checking ...	15.11
Check	11/28/2023	4913	Comcast	V5573 Pavilion Internet 9/21-10/20	HB Checking ...	189.53
Check	12/28/2023	4927	BGE-Acct 1747131000	V5585 BGE - 1747131000	HB Checking ...	15.72
Check	12/28/2023	4931	Comcast	V5590 Pavilion Internet 12/20-1/20 acct#8299 40 ...	HB Checking ...	161.39
Total Utilities						1,289.83
Common Area Maint						
Check	07/16/2023	4862	Marvin's Construction & Landscaping, Inc.	V5506 Inv 1281 June 2023	HB Checking ...	0.00
General Journal	07/16/2023		Marvin's Construction & Landscaping, Inc.	Reverse of GJE -- V5506 June 2023 Landscaping...	Accounts Paya...	-1,890.62
General Journal	07/16/2023		Marvin's Construction & Landscaping, Inc.	For CHK 4862 voided on 09/21/2023	HB Checking ...	1,890.62
Check	07/29/2023	4871	Felton Smith	V5516 Odd job service	HB Checking ...	163.28
Check	08/04/2023	4875	Marvin's Construction & Landscaping, Inc.	V5522 July 2023 Landscaping	HB Checking ...	1,890.62
Check	08/04/2023	4875	Marvin's Construction & Landscaping, Inc.	V5522 July 2023 Remove tree behind pavillion	HB Checking ...	1,500.00
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Minuteman Press signage	HB Checking ...	742.90
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 K&B True Value ground maint.	HB Checking ...	81.59
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 K&B True Value	HB Checking ...	16.84
Check	09/21/2023	4884	Marvin's Construction & Landscaping, Inc.	V5506 Inv 1281 June 2023 (reissue)	HB Checking ...	1,890.62
General Journal	09/21/2023	R	Marvin's Construction & Landscaping, Inc.	Reverse of GJE -- For CHK 4862 voided on 09/21...	HB Checking ...	-1,890.62
Check	09/25/2023	4889	Marvin's Construction & Landscaping, Inc.	V5543 Inv 1493 Aug 2023	HB Checking ...	1,890.62
Check	11/14/2023	4907	Marvin's Construction & Landscaping, Inc.	V5566 Inv 1703 Oct 2023	HB Checking ...	0.00
Check	11/28/2023	4915	Marvin's Construction & Landscaping, Inc.	V5576 Inv 1493 Aug 2023 replaces ck#4907	HB Checking ...	1,890.62
Check	11/28/2023	4917	Marvin's Construction & Landscaping, Inc.	V5577 Inv 1601 Sep 23	HB Checking ...	1,890.62
Check	11/28/2023	4919	Marvin's Construction & Landscaping, Inc.	V5579 Inv 1773 Nov 23	HB Checking ...	1,890.62
Check	12/22/2023	4924	Felton Smith	V5582 Odd job service-swings	HB Checking ...	240.00
Check	12/28/2023	4932	Felton Smith	V5590 Odd job service-power wash beach chairs a...	HB Checking ...	175.00
Total Common Area Maint						12,372.71
Total Common Areas						34,034.82
F. D. Museum						
Capital Expense						
Check	07/16/2023	4866	Nile Energy Solutions LLC	V5510 Franklin WH solar battery pmt #3	HB Checking ...	12,500.00
Check	07/16/2023	4865	Nile Energy Solutions LLC	V5509 Franklin WH solar battery pmt #2	HB Checking ...	9,375.00
Check	07/16/2023	4864	Nile Energy Solutions LLC	V5508 Franklin WH solar battery pmt #1	HB Checking ...	9,375.00
Total Capital Expense						31,250.00
Electricity						
Check	08/04/2023	ACH	BGE- Acct 1008802000	Vxxx Account #1008802000	HB Checking ...	12.70
Check	09/05/2023	ACH	BGE- Acct 1008802000	Vxxx Account #1008802000	HB Checking ...	81.74
Check	10/04/2023	ACH	BGE- Acct 1008802000	Vxxx Account #1008802000	HB Checking ...	117.43
Check	11/02/2023	ACH	BGE- Acct 1008802000	V5567 Account #1008802000	HB Checking ...	43.51
Check	11/28/2023	4910	BGE- Acct 1008802000	V5567 Account #1008802000	HB Checking ...	0.00
Check	11/28/2023	4912	BGE- Acct 1008802000	V5567 Account #1008802000	HB Checking ...	51.54

Type	Date	Num	Name	Memo	Split	Amount
Check	12/28/2023	4929	BGE- Acct 1008802000	V5587 Account #1008802000	HB Checking ...	366.74
Total Electricity						673.66
Repair & Maintenance						
Check	11/28/2023	4918	B&B Air Conditioning & Heating Service Co	V5578 In#30555	HB Checking ...	29.92
Total Repair & Maintenance						29.92
Miscellaneous						
General Journal	08/08/2023		FDMCC Receivable	Write off Publication loan discrepancy	Accounts Rec...	21.00
Total Miscellaneous						21.00
Telephone/Internet						
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Verizon 7/5/23-8/4/2023	HB Checking ...	54.99
Check	10/04/2023	ACH	Bank of America Credit Card	V5537 Verizon 9/05/2023-10/4/2023	HB Checking ...	54.99
Check	10/20/2023	ACH	Bank of America Credit Card	V5557 Verizon 9/05/2023-10/4/2023	HB Checking ...	54.99
Check	11/14/2023	ACH	Bank of America Credit Card	V5565 BOA CC 10/05/2023-11/4/2023	HB Checking ...	54.99
Check	12/04/2023	ACH	Bank of America Credit Card	V5565 BOA CC 11/05/2023-12/4/2023	HB Checking ...	54.99
Total Telephone/Internet						274.95
Water & Wastewater						
Check	07/29/2023	4870	Anne Arundel County	V5517 Bill 23902948 2411-0347-7600-000	HB Checking ...	21.00
General Journal	07/29/2023		Anne Arundel County	Reverse of GJE -- Accr March-June 2023 Anne Ar...	Accounts Paya...	-21.00
Check	08/04/2023	4876	Anne Arundel County	V5523 Bill #4507499 Solid waste svc charge	HB Checking ...	380.00
Check	09/07/2023	4878	Anne Arundel County	V5528 Bill 24054476 2411-0347-7600-000	HB Checking ...	46.31
Total Water & Wastewater						426.31
Total F. D. Museum						32,675.84
Roads						
Signs						
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Amazon	HB Checking ...	74.19
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Amazon	HB Checking ...	48.70
Total Signs						122.89
Street Lights						
Check	07/24/2023	ACH	BGE- Acct 2613110000	V5503 Account 2613110000	HB Checking ...	382.93
General Journal	07/24/2023		BGE- Acct 2613110000	Reverse of GJE -- Accr June 2023 exp	Accounts Paya...	-382.93
Check	08/21/2023	ACH	BGE- Acct 2613110000	V5529 Account 2613110000	HB Checking ...	382.93
Check	09/18/2023	ACH	BGE- Acct 2613110000	Vxxx Account 2613110000	HB Checking ...	382.93
Check	10/20/2023	ACH	BGE- Acct 2613110000	V5550 Account 2613110000	HB Checking ...	382.93
Check	11/14/2023	4902	BGE- Acct 2613110000	V5558 Account 2613110000	HB Checking ...	403.13
Check	12/28/2023	4926	BGE- Acct 2613110000	V55584 Account 2613110000	HB Checking ...	403.13
Total Street Lights						1,955.05
Traffic Control						
Check	07/16/2023	4860	Coleshire Security Services LLC	V5504 Inv 22-6004 6/18-6/30)	HB Checking ...	1,569.75
General Journal	07/16/2023		Coleshire Security Services LLC	Reverse of GJE -- Accr June traffic control	Accounts Paya...	-1,569.75
Check	07/16/2023	4860	Coleshire Security Services LLC	V5504 Inv 22-6004 7/1	HB Checking ...	345.00
Check	07/21/2023	4867	Coleshire Security Services LLC	V5511 Inv 22-6006 (7/9-7/15)	HB Checking ...	534.75
Check	08/04/2023	4873	Coleshire Security Services LLC	V5519 Inv 22-6005 (7/2-7/8)	HB Checking ...	2,449.50
Check	08/16/2023	4877	Coleshire Security Services LLC	V5524 Inv 23-6007 7/16-7/22	HB Checking ...	897.00
Check	08/16/2023	4877	Coleshire Security Services LLC	V5525 Inv 23-6008 7/23-7/29	HB Checking ...	759.00
Check	08/16/2023	4877	Coleshire Security Services LLC	V5526 Inv 23-6009 7/30-8/5	HB Checking ...	733.13
Check	09/07/2023	4881	Coleshire Security Services LLC	V5533 Inv 23-6009 8/6-8/19	HB Checking ...	1,794.00
Check	09/25/2023	4887	Coleshire Security Services LLC	V5541 Inv 23-6010 8/20-9/4/2023	HB Checking ...	4,916.25
Total Traffic Control						12,428.63
Utilities						
Check	07/31/2023	ACH	BGE- Acct 2328530000	V5513 BGE - 2328530000	HB Checking ...	22.03
General Journal	07/31/2023		BGE- Acct 2328530000	Reverse of GJE -- Accr June 2023 exp	Accounts Paya...	-22.03
Check	08/28/2023	ACH	BGE- Acct 2328530000	V5530 BGE - 2328530000	HB Checking ...	22.43
Check	09/28/2023	ACH	BGE- Acct 2328530000	V5546 BGE - 2328530000	HB Checking ...	22.95
Check	10/27/2023	ACH	BGE- Acct 2328530000	V5600 BGE - 2328530000	HB Checking ...	16.94
Check	11/28/2023	4909	BGE- Acct 2328530000	V5570 BGE - 2328530000	HB Checking ...	16.51
Check	12/28/2023	4928	BGE- Acct 2328530000	V5586 BGE - 2328530000	HB Checking ...	16.13
Total Utilities						94.96
Total Roads						14,601.53
Town Hall						
Capital Expense						
Check	07/16/2023	4864	Nile Energy Solutions LLC	V5508 Franklin WH solar battery pmt #1	HB Checking ...	9,375.00
Check	07/16/2023	4865	Nile Energy Solutions LLC	V5509 Franklin WH solar battery pmt #2	HB Checking ...	9,375.00
Check	07/16/2023	4866	Nile Energy Solutions LLC	V5510 Franklin WH solar battery pmt #3	HB Checking ...	12,500.00
Total Capital Expense						31,250.00
Bldg & grounds maintenance						
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Wink	HB Checking ...	4.99
Check	10/04/2023	ACH	Bank of America Credit Card	V5537 Wink 9/05/2023-10/4/2023	HB Checking ...	4.99
Check	10/20/2023	ACH	Bank of America Credit Card	V5557 Wink 9/05/2023-10/4/2023	HB Checking ...	4.99
Check	11/14/2023	ACH	Bank of America Credit Card	V5557 Wink	HB Checking ...	4.99
Check	11/28/2023	4922	B&B Air Conditioning & Heating Service Co	V5580 Inv #28285	HB Checking ...	130.00
Check	12/04/2023	ACH	Bank of America Credit Card	V5557 Wink 11/05/2023-12/4/2023	HB Checking ...	4.99
Check	12/22/2023	4925	Building Creations LLC	V5583 Town Hall roof repair	HB Checking ...	807.50
Check	12/28/2023	4932	Felton Smith	V5591 Odd job service-place door mats on doors	HB Checking ...	60.00
Total Bldg & grounds maintenance						1,022.45
Electricity/Gas						
Check	07/31/2023	ACH	BGE-Acct 3464671000	Vxxx Town Hall Electricity	HB Checking ...	15.85
Check	08/28/2023	ACH	BGE-Acct 3464671000	Vxxx Town Hall Electricity	HB Checking ...	15.85

Type	Date	Num	Name	Memo	Split	Amount
Check	09/28/2023	ACH	BGE-Acct 3464671000	Vxxxx Town Hall Electricity	HB Checking ...	15.85
Check	10/27/2023	ACH	BGE-Acct 3464671000	V5568 Town Hall Electricity	HB Checking ...	15.85
Check	11/28/2023	4911	BGE-Acct 3464671000	V5572 Town Hall Electricity	HB Checking ...	81.55
Check	12/28/2023	4930	BGE-Acct 3464671000	V5588 Town Hall Electricity	HB Checking ...	116.07
Total Electricity/Gas						261.02
Security						
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Ring Protect Plus	HB Checking ...	106.00
Total Security						106.00
Telephone/Internet						
Check	08/31/2023	ACH	Bank of America Credit Card	V5535 Vonage 7/5/23-8/4/23	HB Checking ...	66.33
Check	10/04/2023	ACH	Bank of America Credit Card	V5537 Vonage 9/05/2023-10/4/2023	HB Checking ...	66.33
Check	10/20/2023	ACH	Bank of America Credit Card	V5557 Vonage 9/05/2023-10/4/2023	HB Checking ...	66.33
Check	11/14/2023	ACH	Bank of America Credit Card	V5557 Vonage 8/5/23-9/4/23	HB Checking ...	68.04
Check	12/04/2023	ACH	Bank of America Credit Card	V5557 Vonage 11/05/2023-12/4/2023	HB Checking ...	68.04
Total Telephone/Internet						335.07
Water & Wastewater						
Check	09/07/2023	4879	Anne Arundel County	V5527 Bill 24010654 Acct 2411-0282-0200-001	HB Checking ...	23.10
Check	09/25/2023	4885	Arundel Gas & Water Conditioning Co.	V5539 Acct 3368075	HB Checking ...	44.00
Check	11/28/2023	4914	Anne Arundel County	V5574 Bill 24202650 Acct 2411-0282-0200-001	HB Checking ...	21.00
Check	11/28/2023	4916	Anne Arundel County	V5575 Bill 24202652 Acct 2411-0347-7600-000	HB Checking ...	5.55
Check	12/28/2023	4933	Anne Arundel Gas & Water	V5592 Water Conditioning	HB Checking ...	5.91
Total Water & Wastewater						99.56
Total Town Hall						33,074.10
Total Expense						151,415.98
Net Ordinary Income						8,875.25
Net Income						8,875.25