

Treasurer's Report
June 25, 1971

Balance-October 1, 1970

\$1,092.89

Receipts-

Dues, Mooring, Storage	\$ 6,416.50
Tax Refund	2,157.39
Miscellaneous	100.10
Land Sale	3,428.24
Mortgages	1,016.38
Ways & Means	1,500.35
Total Receipts	<u>\$14,618.96</u>

Balance

\$15,711.85

Disbursements-

Administration	\$ 301.14
Prop. Upkeep & Improvement	215.64
N.J.P.&L.	190.59
Legal fees	586.00
Real Estate Taxes	4,199.33
Insurance	240.33
Mortgage & Interest	2,600.00
Promissory Notes & Interest	1,190.00
Boat House Property (Doran)	920.50
Ways & Means	1,225.44
	<u>\$11,668.97</u>

Balance June 25, 1971

\$ 4,042.88