

Treasurer's Report
April 16, 1971

Balance October 1, 1970

\$ 1,092.89

Receipts-

Dues	\$ 2,715.00
Mooring	480.00
Storage	160.00
Badges	136.00
Tax Refund	2,157.39
Miscellaneous	<u>77.70</u>

Sub Total receipts	\$ 5,726.09
Land Sale	3,428.24
Mortgages	364.22
Ways & Means	<u>1,230.35</u>

Total Receipts \$10,748.90

Balance

\$11,841.79

Disbursements-

Administration	\$ 279.17
Prop. Upkeep & Improv.	215.64
N.J.P.&L.	132.93
Legal	586.00
Real Estate Taxes	3,509.66
Insurance	240.33
Ways & Means	625.10
Mortgage & Interest	2,600.00
Promissory Notes & Int.	<u>593.34</u>

Total Disbursements \$8,782.17

Balance April 16, 1971

\$ 3,059.62