

<b>Berkshire Accounts</b>	<b>as of</b>	<b>6/27/2023</b>
# 0950	\$ 1,042.38	WPCA Capital Savings
# 0942	\$ 46,834.44	WPCA Checking
# 0885	\$ 2,928.71	WPCA other Checking
<b>BankHometown</b>		
# 1301	\$ 2,699.34	WPCA Capital Savings
# 0493	\$ 51,620.67	WPCA Checking
<b>Bank Balances</b>	<b>\$ 105,125.54</b>	

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**FY22-23**

<b>Outstanding Bills</b>	<b>Amount</b>	<b>Inv date</b>	
Town of Killingly	\$ 97,335.08	6/1/2023	as of amount will increase with interest
USDA Loan	\$ 42,571.00	6/23/2023	Principle and Interest
New England Water Utility	\$ 125.00	6/16/2023	consumption Report
Brooklyn Town Clerk	\$ 110.00	6/5/2023	liens and releases
Brooklyn Town Clerk	\$ 60.00	6/20/2023	liens and releases
CPH Inc.	\$ 581.27	6/7/2023	May consultant
KWPCA	\$ 581.27	6/7/2023	May 2023 bill
Orkin	\$ 65.00	6/10/2023	Service Date
Eversource	\$ 1,194.47	6/16/2023	Tatnic Bill
Eversource	\$ 127.67	6/19/2023	Plaza Bill
Brooklyn Town Clerk	\$ 100.00	June	estimated June bill
CPH Inc.	\$ 1,000.00	June	estimated June bill
KWPCA	\$ 1,000.00	June	estimated June bill
Town of Killingly	\$ 50,000.00		estimated actual bill
<b>Total Expenditures</b>	<b>\$ 194,850.76</b>		

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**FY22-23**

<b>Outstanding Revenue</b>	<b>Amount</b>	<b>billed date</b>	
Tax collector billed	\$ 20,724.50	6/20/2023	biannual bills
Tax collector billed	\$ 30,000.00	6/20/2023	delinquent to collections approximately
<b>Total Outstanding</b>	<b>\$ 50,724.50</b>		

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<b>Deficite</b>	<b>\$ (39,000.72)</b>	Does not account for any unrestricted funds we have spent to cover bills
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**FY22-23**

<b>Other expenses (potential)</b>	<b>Amount</b>	<b>Inv date</b>	
Blake Equipment	\$ 10,026.00	5/2/2022	still looking into to see if outstanding or paid.
Insurance Claim Hanks	\$ 3,611.45	5/24/2023	latest notice from insurance company
<b>Potential ??</b>	<b>\$ 13,637.45</b>		
<b>Potential ??</b>	<b>\$ (52,638.17)</b>		