

# Town of Essex - Harbor Management Commission - Treasurer's Report -March 22, 2012

	Deposits:	Withdrawals:	Balances
• <b>Liberty Checking Account Balance--- a/o 1/31/12</b>			<b>\$17,375.59</b>
Withdrawals: Town of Essex, Clerk Feb 2012		\$281.10	
Transfer to Savings - General Fund		\$10,000.00	
Deposits: Mooring Permits	\$730.00		
• <b>Liberty Checking Account Closing Balance---a/o 2/29/12</b>			<b>\$7,824.49</b>
• <b>Liberty Public Access Account Balance--- a/o 1/31/12</b>			<b>\$679.17</b>
Withdrawals: None		\$0.00	
Deposits: Interest (0.05%)	\$0.03		
• <b>Liberty Public Access Account Balance---a/o 2/29/12</b>			<b>\$679.20</b>
• <b>Liberty Harbor Capital Projects Account Balance--- a/o 1/31/12</b>			<b>\$19,402.20</b>
Withdrawals: None			
Deposits: Interest (0.10%)	\$1.54		
• <b>Liberty Harbor Capital Projects Account Balance a/o 2/29/12</b>			<b>\$19,403.74</b>
• <b>Liberty General Account Balance--- a/o 1/31/12</b>			<b>\$20,007.79</b>
Withdrawals: None			
Deposits: Interest (0.30%)	\$6.88		
Transfer from checking	\$10,000.00		
• <b>Liberty General Account Balance---a/o 2/29/12</b>			<b>\$30,014.67</b>
<b>Submitted By:</b>	<b>Total Funds---a/o 2/29/12:</b>		<b>\$57,922.10</b>
<i>Walter H Wiegert</i>			
<b>Treasurer, EHMC</b>			

# Town of Essex - Harbor Management Commission

## Final Capital Projects Account Report - March 15, 2012 – Phase 2

**Capital Projects Residual Funds from Phase 1 Balance----** **\$ 1007.30**

**Income:**

03/02/09	EHMC Matching Contribution to Capital Projects Acct	\$10,000.00
06/01/09	Partner Matching Contributions to Capital Projects Acct	\$10,000.00
09/03/09	Loan from the Town of Essex (\$52,667.00) and their Contribution to Capital Projects Acct	\$96,000.00
09/08/09	EHMC Accelerated Contribution to Capital Projects Acct	\$14,000.00
06/30/10	Partner FY10/11 Loan Repayments	\$11,000.00
04/19/11	EHMC FY10/11 Loan Repayment	\$10,000.00
5/31/11	EHMC FY11/12 Loan Repayment	\$10,000.00
6/30/11	Partner FY11/12 Loan Repayments	\$11,000.00
6/30/11	Partner FY03/12 Matching Contrib to Capital Projects Acct	\$ 3,016.80
Various	Interest	\$ 926.89
1/31/12	<b>Total Income:</b>	<b>\$ 176,043.99</b>

**Expenses:**

4/22/10	Angus MacDonald/Gary Sharpe-Resample S. Anchorage	\$ 1,731.00
6/30/10	First Loan Repayment to Town of Essex	\$21,000.00
6/30/11	Second Loan Repayment to Town of Essex	\$20,334.00
8/25/11	Patriot Marine – Advance 1/3 Payment	\$33,000.00
9/10/11	Patriot Marine – Mobilization Fee	\$ 5,000.00
10/27/11	Patriot Marine – Final Dredging Payment	\$68,266.00
10/31/11	Coastal Consulting – Pre-Dredge Survey	\$..1,474.79
10/27/11	Coastal Consulting – Cap Plan	\$ 325.00
12/15/11	Patriot Marine – Silent Inspector Fee/Bumper Chute	\$ 2,600.00
1/26/12	Coastal Consulting – Post Dredge Survey	\$ 2,911.00
1/31/12	<b>Total Expenses:</b>	<b>\$156,641.79</b>

**Harbor Capital Projects Account Closing Balance 1/31/2012** **\$19,402.20**

**Submitted By:**  
**Walter H. Wiegert, Treasurer**  
**Essex Harbor Management Commission**