

Organized Hamlet of Mohr's Beach
Statement of Financial Activities
For the Period Ending December 31, 2019

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
606-400-100 - Tax Levy Share (Mohr's Beach)	16,101.35	16,101.00
Unconditional Transfers		
606-420-100 - Revenue Sharing Grant (Mohr's Beach)	1,215.00	1,215.00
Other		
606-420-910 - Interest Revenue (Mohr's Beach)	1.69	338.00
Total REVENUES:	17,318.04	17,654.00
EXPENDITURES		
General Government Services		
606-510-400 - GG - Supplies (Mohr's Beach)		500.00
Total General Government Services:	0.00	500.00
Protective Services		
606-525-200 - PS - Fire Service Levy (Mohr's Beach)	299.61	300.00
Total Protective Services:	299.61	300.00
Transportation Services		
Maintenance		
606-530-200 - TS - Contract Maintenance (Mohr's Beach)	3,333.89	
606-530-210 - TS - Insurance (Mohr's Beach)	11.08	30.00
606-530-410 - TS - Gravel and Sand (Mohr's Beach)	1,259.60	5,000.00
606-530-420 - TS - Signs (Mohr's Beach)	843.29	100.00
606-530-430 - TS - Supplies/Repairs (Mohr's Beach)		250.00
606-530-440 - TS - Dust Control (Mohr's Beach)		750.00
606-537-200 - TS - Contract Snow Removal (Mohr's Bch)		1,000.00
Total Maintenance:	5,447.86	7,130.00
Total Transportation Services:	5,447.86	7,130.00
Recreation and Cultural Services		
606-570-200 - RC - Contract Maintenance (Mohr's Beach)	620.00	
606-570-210 - RC - Cont - Insurance (Mohr's Beach)	12.74	15.00
606-570-400 - RC - Supplies/Repairs (Mohr's Beach)	122.49	
606-570-500 - RC - Public Area Maint (Mohr's Beach)		8,800.00
606-570-800 - RC - Depreciation (Mohr's Beach)	1,229.00	
Total Recreation and Cultural Services:	1,984.23	8,815.00
Utilities		
Water/Public Wells		
606-580-210 - WS - Laboratory Fees (Mohr's Beach)	262.80	700.00
606-580-220 - WS - Cont - Insurance (Mohr's Beach)	21.19	
606-580-300 - WS - Power (Mohr's Beach)	1,447.02	2,000.00
606-580-400 - WS - Supplies/Repairs (Mohr's Beach)	542.82	500.00
606-580-800 - WS - Depreciation (Mohr's Beach)	231.00	
Total Utilities:	2,504.83	3,200.00

Organized Hamlet of Mohr's Beach
Statement of Financial Activities
For the Period Ending December 31, 2019

	<u>Year To Date</u>	<u>Budget</u>
Total EXPENDITURES:	10,236.53	19,945.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	17,318.04	17,654.00
EXPENDITURES	10,236.53	19,945.00
CHANGE IN ORGANIZED HAMLET RESERVE	7,081.51	(2,291.00)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
606-100-100 - Cash - Term Dep Sub 033 (Mohr's Beach)	461.40	47,473.70
606-100-500 - Equity - Bulyea Coop (Morh's Beach)		32.39
606-300-100 - Reserve (Mohr's Beach)		50,342.00 <i>56,524.</i>
606-150-300 - Transportation Assets Cost (Mohrs Beach)		14,581.17
606-150-350 - Trans Assets Accum Dep (Mohrs Beach)	(155.00)	(10,841.00)
606-150-500 - Recreation Assets Cost (Mohrs Beach)		35,776.34
606-150-550 - Rec Assets Accum Dep (Mohrs Beach)	(1,229.00)	(14,256.00)
606-150-600 - Utility Assets Cost (Mohrs Beach)		9,235.00
606-150-650 - Utility Assets Accum Dep (Mohrs Beach)	(231.00)	(7,618.00)
310-110-220 - Reserve - Mohr's Beach	4,733.74	4,733.74