

Organized Hamlet of Mohr's Beach
Statement of Financial Activities
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
606-400-100 - Tax Levy Share (Mohr's Beach)	18,623.65	18,624.00
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)	297.32	620.00
Total REVENUES:	20,135.97	20,459.00
EXPENDITURES		
General Government Services		
606-510-400 - GG - Supplies (Mohr's Beach)	134.54	
Total General Government Services:	134.54	0.00
Protective Services		
606-525-200 - PS - Fire Service Levy (Mohr's Beach)	300.00	300.00
Total Protective Services:	300.00	300.00
Transportation Services		
Maintenance		
606-530-200 - TS - Contract Maintenance (Mohr's Beach)		5,950.00
606-530-210 - TS - Insurance (Mohr's Beach)	19.91	20.00
606-530-420 - TS - Signs (Mohr's Beach)	69.67	2,000.00
606-530-450 - TS - Culverts/Drainage (Mohr's Beach)		1,000.00
606-537-200 - TS - Contract Snow Removal (Mohr's Bch)		1,500.00
606-530-800 - TS - Depreciation (Mohrs Beach)	255.68	527.00
Total Maintenance:	345.26	10,997.00
Total Transportation Services:	345.26	10,997.00
Recreation and Cultural Services		
606-570-200 - RC - Contract Maintenance (Mohr's Beach)	2,475.00	180.00
606-570-210 - RC - Cont - Insurance (Mohr's Beach)	12.74	20.00
606-570-400 - RC - Supplies/Repairs (Mohr's Beach)	548.29	1,700.00
606-570-600 - RC - Capital Asset Purchases(Mohr's Bch)		8,500.00
606-570-800 - RC - Depreciation (Mohr's Beach)	1,061.55	1,644.00
Total Recreation and Cultural Services:	4,097.58	12,044.00
Utilities		
Water/Public Wells		
606-580-210 - WS - Laboratory Fees (Mohr's Beach)	197.09	275.00
606-580-220 - WS - Cont - Insurance (Mohr's Beach)	21.19	30.00
606-580-300 - WS - Power (Mohr's Beach)	1,766.03	1,500.00
606-580-400 - WS - Supplies/Repairs (Mohr's Beach)	1,073.76	1,000.00
606-580-800 - WS - Depreciation (Mohr's Beach)	230.88	231.00
Total Utilities:	3,288.95	3,036.00

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Total EXPENDITURES:	8,166.33	26,377.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	20,135.97	20,459.00
EXPENDITURES	8,166.33	26,377.00
CHANGE IN ORGANIZED HAMLET RESERVE	11,969.64	(5,918.00)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
606-100-100 - Cash - Term Dep Sub 033 (Mohr's Beach)	(47,632.69)	
606-100-500 - Equity - Bulyea Coop (Morh's Beach)	4.07	36.46
606-150-300 - Transportation Assets Cost (Mohrs Beach)	(7,878.17)	6,703.00
606-150-350 - Trans Assets Accum Dep (Mohrs Beach)	4,455.74	(6,385.26)
606-150-500 - Recreation Assets Cost (Mohrs Beach)	(8,685.24)	27,091.10
606-150-550 - Rec Assets Accum Dep (Mohrs Beach)	11,071.35	(3,184.65)
606-150-600 - Utility Assets Cost (Mohrs Beach)		9,235.00
606-150-650 - Utility Assets Accum Dep (Mohrs Beach)	(231.76)	(7,849.76)
606-200-100 - Due To/From GOF-Mohr's Beach	55,308.10	55,308.10
606-300-100 - Reserve (Mohr's Beach)	2,521.40	64,678.91