

Town Of Chilmark
Chilmark Community Center - Joint Maintenance Fund

29-194-8194-3590-00

FY17 YE Fund Balance	\$ 29,368.25
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FY18 Activity:

CTH Contribution - FY18	\$ 5,000.00
TAC Contribution - FY19	\$ 5,000.00
CCC Vestibule/Granite City Elec	\$ (330.36)
CCC Vestibule/Granite City Elec	\$ (43.78)
T. Burke Final contract Pymt	\$ (9,670.00)
T. Burke -overage Stair riser correction	\$ (988.00)
FY18 Net Activity	\$ (1,032.14)

FY18 YE Fund Balance	\$ 28,336.11
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FY19 Activity:

CTH Contribution - FY19	\$ 5,000.00
Beetlebung Tree Care-CCC Tree pruning	\$ (777.70)
Kurth & Sons - install water fountain	\$ (454.51)

FY19 YE Fund Balance	\$ 32,103.90
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FY20 Activity:

CTH Contribution - FY20	\$ 5,000.00
TAC Contribution - FY20	\$ 5,000.00
About Signs&Design - new CCC Sign (shared Expense)	\$ (218.33)
Chelsea Farm Constructions(David Kelliher) install sign shared EXP	\$ (210.00)
Robert Coutinho Plumbing-CCC 3 new faucets/1 offset drain(men/women's bathroo	\$ (2,093.67)

FY20 YE Fund Balance	\$ 39,581.90
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FY21 Activity:

CTH Contribution - FY21	\$ 5,000.00
TAC Contribution - FY21	\$ 5,000.00

FY21 YE Fund Balance	\$ 49,581.90
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FY22 Activity:

CTH Contribution - FY22	\$ 5,000.00
TAC Contribution - FY22	\$ 5,000.00
Beetlebung Tree Care-Pruning;remove rope from Oak; chipper-INV #7767	\$ (1,908.48)
Island Water Source-Replace/Replumb 2 pressure tanks/dispose of old	\$ (2,521.00)

FY22 YE Fund Balance	\$ 55,152.42
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