GARDNER LAKE AUTHORITY
270 Hartford Road
Salem, CT 06420
Serving the Towns of Bozrah, Montville and Salem
Budget for July 1, 2011 to December 31, 2012

		Bank Transactions		Administration Expenses			Education Expenses		Public Health & Safety Expenses						
Date	**Description**	**Checking**	**Savings**	**Secy Fees**	**Misc Sup**	**Publicity**	**Classes**	**Forums**	**Wtr Craft**	**Salaries**	**Adm Fees**	**Wtr Test**	**Drawdown**	**Lake Study**	**Acct. Bals.**
									Montville Patrol $16,600						
									$1,600.00	$10,000.00	$5,000.00				
	Budgeted Amount:			$0.00	$50.00	$200.00	$100.00	$100.00		=	$16,600.00	$0.00	$1,800.00	$5,200.00	
7/1/11	**Starting Balances**	**$18.46**	**$10,364.01**												**$10,382.47**
7/15/11			$0.42												$10,382.89
7/20/11	Montville payment	$6,290.00													$16,672.89
8/15/11	Interest		$0.82												$16,673.71
8/15/11	Salem payment		$10,000.00												$26,673.71
8/15/11	#223 St of CT (prior yr)	-$1,648.46													$25,025.25
8/15/12	#224 Montville	-$2,127.90									$2,127.90				$22,897.35
9/15/11	Interest		$0.88												$22,898.23
9/15/11	Bozrah payment		$1,200.00												$24,098.23
10/15/11	Interest		$0.86												$24,099.09
11/10/11	Ecosystem #2061	-$1,579.60												$1,579.60	$22,519.49
11/15/11	Interest		$0.95												$22,520.44
11/15/11	Ecosystem #2100	-$464.54												$464.54	$22,055.90
12/15/11	Interest		$0.89												$22,056.79
12/15/11	Lake Patrol	-$7,629.30									$7,629.30				$14,427.49
1/4/12	Ecosystem #2118	-$855.86												$855.86	$13,571.63
1/10/12	Transfer	$8,500.00	-$8,500.00												$13,571.63
1/15/12	Interest		$0.80												$13,572.43
2/15/12	Interest		$0.59												$13,573.02
3/15/12	Interest		$0.52												$13,573.54
4/13/12	Interest		$0.52												$13,574.06
		$502.80	$13,071.26	$0.00	$0.00	$0.00	$0.00	$0.00			$9,757.20	$0.00	$0.00	$2,900.00	
		Checking	**Savings**	$0.00	$50.00	$200.00	$100.00	$100.00			$6,842.80	$0.00	$1,800.00	$2,300.00	