GARDNER LAKE AUTHORITY
270 Hartford Road
Salem, CT 06420
Serving the Towns of Bozrah, Montville and Salem
Budget for January 1, 2014 to December 31, 2014

		Bank Transactions				Administration Expenses				Education Expenses		Public Health & Safety Expenses				
Date	**Description**	**Checking**	**Checking Bal.**	**Savings**	**Savings Bal.**	**Secy Fees**	**Equip/Printer**	**Publicity**	**Flyers**	**Forums**	**CFL**	**Police Patrol**	**Dam Control**	**Lake Studies**	**Misc.**	**Acct. Bals.**
	Budgeted Amount:					$400.00	$150.00	$250.00	$500.00	$100.00	$350.00	$10,000.00	$1,800.00	$5,000.00	$700.00	
1/1/13	**Starting Balances**	**$4,162.39**	**$4,162.39**	**$683.46**	**$683.46**											**$4,845.85**
1/15/14	Ecosystem Consulting (prior yr)	-$1,316.08	$2,846.31		$683.46											$3,529.77
1/15/14	Savings Interest		$2,846.31	$0.03	$683.49											$3,529.80
2/14/14	Savings Interest		$2,846.31	$0.03	$683.52											$3,529.83
3/14/14	Savings Interest		$2,846.31	$0.03	$683.55											$3,529.86
4/15/14	Savings Interest		$2,846.31	$0.03	$683.58											$3,529.89
5/15/14	Savings Interest		$2,846.31	$0.22	$683.80											$3,530.11
5/14/14	Bozrah payment (GLA's 2013)		$2,846.31	$1,219.00	$1,902.80											$4,749.11
5/14/14	Montville payment		$2,846.31	$3,900.00	$5,802.80											$8,649.11
5/14/14	Secretary supplies	-$15.41	$2,830.90		$5,802.80	$15.41										$8,633.70
6/10/14	Savings Interest		$2,830.90	$0.23	$5,803.03											$8,633.93
7/15/14	Secretary supplies	-$64.00	$2,766.90		$5,803.03	$64.00										$8,569.93
7/15/14	Savings Interest			$0.35	$5,803.38											$8,570.28
7/15/14	Bozrah payment (GLA's 2014)			$1,300.00	$7,103.38											$9,870.28
7/15/14	Salem paymnet			$7,798.00	$14,901.38											$17,668.28
	Account Balances	$2,766.90		$14,901.38		$79.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Spent to date
		Checking	**Bal. to Date**	**Savings**	**Bal. to Date**	$320.59	$150.00	$250.00	$500.00	$100.00	$350.00	$10,000.00	$1,800.00	$5,000.00	$700.00	Remaining
				Savings		**Secy Fees**	**Equip/Printer**	**Publicity**	**Flyers**	**Forums**	**CFL**	**Police Patrol**	**Dam Control**	**Lake Studies**	**Misc.**	**Acct. Bals.**

2014 Town Requests:

Bozrah:	at 10% =	$1,300.00		
Montville:	at 30% =	$3,900.00	$19,250.00	2014 Budget
Salem:	at 60% =	$7,798.00	-$6,252.00	Less year end account balance overage - with $552.93 retainage in account
		$12,998.00	$12,998.00	