

**Treasurer's Report**

**Statement Date**

**March 1 – 30, 2023**

<b>Beginning Balance</b>	<b>\$121,106.38</b>
<b>Deposits</b>	<b>\$ 1,170.00</b>
<b>Other Credits</b>	<b>\$ 103.64</b>
<b>Electronic Payments</b>	<b>\$ 9,384.15</b>
<b>Ending Balance</b>	<b>\$112,995.87</b>

**Note:** The Electronic Payments were to cover the \$7,500 funding the Commission granted HarborWatch for the water quality monitoring of New Creek. Susan went through a job title change in February and during that changeover the Commission was not charged for its portion of the Salaries for two months. This oversight has been corrected and will be reflected in the next quarter payment to the Town.