

**Kinney Shores Association
Treasurer's Report
6/10-2019 to 06/29-2019**

Balance checking account 06/29-2019

\$4,761.54

Receipts:

Dues received June 10-29 -2019

\$315.00

42 of 70 paying last
year

Interest checking

\$0.19

Total receipts

\$315.19

Sum (Balance and Total receipts)

\$5,076.73

Disbursements/expenses:

Dog waste station and bags

\$573.85

Total Disbursements

\$573.85

Total Cash Balance in checking account

\$4,502.88

Reserve funds (CD):

Biddeford Savings Bank CD

Balance as of
06/29-19 Incl. Annual renewal
1.5% interest June 10

\$2,520.13

Interest increased from 1.31% to 1.5% as of June 11, 2019

Total all funds per 06/29-2019

\$7,023.01

Respectfully submitted
Vanja Somerville, KSA Treasurer