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01/04/18

Cash Basis

Glenwood-Glen Head Garbage District
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Income	
Receipts Town of Oyster Bay	1,090,047.60
Total Income	<u>1,090,047.60</u>
Total Income	1,090,047.60
Expense	
Advertising	92.20
Auditing	5,750.00
Bank Charges	252.53
Commissioners Fees	
Angelo T. Stanco	21,600.00
Katherine Tongue	16,800.00
Thomas McGillicuddy	16,800.00
Total Commissioners Fees	55,200.00
DSL/Internet Service	1,735.32
Election Expense	600.00
Financial Services	53,038.00
Garbage Removal	832,547.63
Insurance	26,897.17
Legal Counsel	39,094.90
Litigation Services	55,015.30
Outside Consulting	13,712.11
Postage	25.88
Professional Enhancement	70.00
Rent	10,590.00
Utilities	847.91
Total Expense	<u>1,095,468.95</u>
Net Ordinary Income	<u>-5,421.35</u>
Net Income	<u><u>-5,421.35</u></u>