

Lamprey Regional Cooperative				2:35 PM
Balance Sheet				04/05/2024
As of March 31, 2024				Accrual Basis
				Mar 31, 24
ASSETS				
Current Assets				
	Checking/Savings			
	Transfer & Recycling			40,998.89
	Z-Operating CD			543,294.01
	Total Checking/Savings			584,292.90
Total Current Assets				584,292.90
TOTAL ASSETS				584,292.90
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
	Accounts Payable			
	Accounts payable			1,400.00
	Total Accounts Payable			1,400.00
	Total Current Liabilities			1,400.00
Total Liabilities				1,400.00
Equity				
	Opening Bal Equity			315,763.81
	Unrestrict (retained earnings)			266,093.10
	Net Income			1,035.99
Total Equity				582,892.90
TOTAL LIABILITIES & EQUITY				584,292.90

Lamprey Regional Cooperative										2:36 PM
A/P Aging Summary										04/05/2024
As of March 31, 2024										
		Current	1 - 30	31 - 60	61 - 90	> 90				TOTAL
	Stantec Consulting Services Inc.	1,400.00	0.00	0.00	0.00	0.00				1,400.00
	TOTAL	1,400.00	0.00	0.00	0.00	0.00				1,400.00

Lamprey Regional Cooperative					2:37 PM
Profit & Loss					04/05/2024
January through March 2024					Accrual Basis
					Jan - Mar 24
Ordinary Income/Expense					
Income					
Interest & Dividend Income					7,218.52
Total Income					7,218.52
Gross Profit					7,218.52
Expense					
Landfill Expenses					
Electricity					926.85
Engineering (Water Testing)					1,400.00
Engineering (Facility Eval)					1,131.33
Total Landfill Expenses					3,458.18
Operational Expenses					
Contracted Services					
Audit					500.00
Bookkeeping & Accounting					508.75
Transcription					39.00
Total Contracted Services					1,047.75
Insurances					
Property & Liability Ins.					1,163.00
Workers Comp. Ins.					500.00
Total Insurances					1,663.00
Office Expenses					
Postage and Delivery					13.60
Total Office Expenses					13.60
Total Operational Expenses					2,724.35
Total Expense					6,182.53
Net Ordinary Income					1,035.99
Net Income					1,035.99

Lamprey Regional Cooperative										2:47 PM
Transaction Detail By Account										04/05/2024
January through March 2024										Accrual Basis
			Type	Date	Num	Name	Memo	Amount	Balance	
Interest & Dividend Income										
			Deposit	01/31/2024			Interest	3.97	3.97	
			Deposit	01/31/2024			Interest	2,456.13	2,460.10	
			Deposit	02/29/2024			Interest	3.51	2,463.61	
			Deposit	02/29/2024			Interest	2,287.33	4,750.94	
			Deposit	03/28/2024			Interest	2,463.97	7,214.91	
			Deposit	03/29/2024			Interest	3.61	7,218.52	
Total Interest & Dividend Income								7,218.52	7,218.52	
Landfill Expenses										
Electricity										
			Bill	02/02/2024	1/4/24 - 2/2/24	Eversource	Svcs 1/4/24 - 2/2/24	(493.62)	(493.62)	
			Bill	03/05/2024	2/2/24 - 3/5/24	Eversource	Svcs 2/2/24 - 3/5/24	(433.23)	(926.85)	
Total Electricity								(926.85)	(926.85)	
Engineering (Water Testing)										
			Bill	03/22/2024	Inv. 2210121	Stantec Consulting Services Inc.	For services related to the January 2024 Biennial Summary Report	(1,400.00)	(1,400.00)	
Total Engineering (Water Testing)								(1,400.00)	(1,400.00)	
Engineering (Facility Eval)										
			Bill	03/13/2024	Inv. 01198.00-36	CMA Engineers	Management of Closed Somersworth Ash Landfill, Services 1/27/24 to 2/23/24	(1,131.33)	(1,131.33)	
Total Engineering (Facility Eval)								(1,131.33)	(1,131.33)	
Total Landfill Expenses								(3,458.18)	(3,458.18)	
Operational Expenses										
Contracted Services										
Audit										
			Bill	02/06/2024	Inv. 16405	Vachon Clukay & Company PC	Professional Services: Final billing for audit of financial statements for year end 12/31/22	(500.00)	(500.00)	
Total Audit								(500.00)	(500.00)	
Bookkeeping & Accounting										
			Bill	02/08/2024	Inv. 3936	Lexian Management Associates LLC	Administrative and Bookkeeping Services: January 2024	(330.00)	(330.00)	
			Bill	03/04/2024	Inv. 3941	Lexian Management Associates LLC	Administrative and Bookkeeping Services: February 2024	(178.75)	(508.75)	
Total Bookkeeping & Accounting								(508.75)	(508.75)	

Lamprey Regional Cooperative								2:47 PM
Transaction Detail By Account								04/05/2024
January through March 2024								Accrual Basis
		Type	Date	Num	Name	Memo	Amount	Balance
		Transcription						
		Bill	02/27/2024	2/27/2024, Rev.com	Scott Bugbee (exp reimb)	2/27/24, Rev.com, Transcription Service	(39.00)	(39.00)
		Total Transcription					(39.00)	(39.00)
		Total Contracted Services					(1,047.75)	(1,047.75)
		Insurances						
		Property & Liability Ins.						
		Bill	01/01/2024	Inv. 116481	Primex	Jan 1 - Dec 31, 2024	(1,163.00)	(1,163.00)
		Total Property & Liability Ins.					(1,163.00)	(1,163.00)
		Workers Comp. Ins.						
		Bill	01/01/2024	Inv #116683	Primex	Jan 1 - Dec 31, 2024	(500.00)	(500.00)
		Total Workers Comp. Ins.					(500.00)	(500.00)
		Total Insurances					(1,663.00)	(1,663.00)
		Office Expenses						
		Postage and Delivery						
		Check	03/21/2024	3762	U.S. Postal Service	(20) Forever stamps	(13.60)	(13.60)
		Total Postage and Delivery					(13.60)	(13.60)
		Total Office Expenses					(13.60)	(13.60)
		Total Operational Expenses					(2,724.35)	(2,724.35)
TOTAL							1,035.99	1,035.99