

AGENDA
TOWN OF EDGEWOOD
Lodgers Tax Advisory Board Meeting
October 8 @ 11:00 A.M.
TOWN OF EDGEWOOD COUNCIL CHAMBERS – 171A State Rd. 344

This will be a Teleconference Meeting

**We encourage members of the public to listen in and participate by calling:
1(646)749-3112, Access Code 173-680-757#**

AGENDA

- I.** Welcome/Call to Order – Board Chair
- II.** Adoption of Agenda
- III.** Financial Report
- IV.** Update on the last round of Lodgers Tax Awards
- V.** New Business & Announcements
- VI.** Adjourn

210-LODGERS TAX

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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210-100-10100	Claim on Cash	<u>84,101.05</u>	
			<u>84,101.05</u>
TOTAL ASSETS			84,101.05
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LIABILITIES			
=====			
210-200-20100	AP Pending (Due to Pool)	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
210-200-29000	Fund Balance	80,194.79	
210-216-20000	Accounts Payable	0.00	
210-216-29010	Excess Revenue over Expenditur	<u>0.00</u>	
TOTAL BEGINNING EQUITY		80,194.79	
TOTAL REVENUE		7,318.90	
TOTAL EXPENSES		<u>3,412.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,906.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>84,101.05</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			84,101.05
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