

Jesse Bell

Community Sailing
Request

From: Eric Savetsky
Sent: Tuesday, February 20, 2018 12:24 PM
To: Jesse Bell
Subject: FW: NLB Easy Street property

From: Diana L. Brown [mailto:diana@nantucketsailing.org]
Sent: Tuesday, February 20, 2018 12:07 PM
To: Eric Savetsky <esavetsky@nantucketlandbank.org>
Subject: NLB Easy Street property

Hi Eric,

I hope all is well with you. In our effort to continue to make Nantucket Race Week (August 11-19, 2018) more accessible to the community, one idea that we are exploring is the concept of a Race Village, where we could do regatta registration, have food and merchandise available, and enable our sponsors to display their wares (eg, Swarovski Optik with their spotting scopes). We currently do these activities in the yacht clubs, but the general public doesn't know they can enter the clubs during Race Week and the clubs aren't wild about the idea either.

Therefore, in looking at potential properties that might be easy for our participants to reach, especially for those coming by boat, we were wondering if it would be possible to use one of the Land Bank properties, such as 27 Easy Street or 30B Washington Street as our NRW Race Village? We would want to be there for 3-4 days, put up a tent, and make it the center of day-time activity. I don't think we would host social events in the evening since the food, power, etc would be expensive and possibly bothersome to the neighbors.

Is this something that the Land Bank might entertain? If so, I would be happy to put together a more complete description for you.

Thank you in advance for your consideration.
Diana

Diana L. Brown
Chief Executive
Nantucket Community Sailing
4 Winter Street
Nantucket, MA 02554
P 508.228.6600
C 917.743.5574
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Land Bank Commission Meeting – March 12

Requests from Sustainable Nantucket

1. Spring Fest Event – May 2018

We are requesting use of the Land Bank land where the Sustainable Nantucket Community Farm Institute lives to host an event called Spring Fest. It will be partnership between the Nantucket Eco Group and Sustainable Nantucket. The current plan is to hold the event on May 5 (with May 12 as back-up date). This is the 3rd annual Spring Fest. It is a zero waste event, no money is exchanged (i.e. everything is free) and it is open to the public of all ages. We would like to host workshops on topics like: soil building, hugelkultur, meadow restoration, wild harvesting, local plants, and there will kid's activities as well. Proposed timeframe is 10-3 but it may be shorter. We will alert the Land Bank if we think we need to expand parking beyond the parking lot limits of Gardner Farm.

2. Types of Agriculture at the SN CFI

We currently have space at the farm on the plots that were made available when a farmer had to leave because of new job commitments and I have received requests to grow cut flowers on that land. We are asking for a revision to our license to also include flowers as a crop that we are able to cultivate at the farm. We expect that the land that farmers will be growing flowers will be less than 10% of the total cultivation of edible crops.

3. New Walk-in Cooler + Freezer

In partnership with Nantucket Food Rescue we would like to temporarily place a cooler and freezer unit on the CFI property. The structure will be built on an 8x14 trailer and placed in one of two possible locations (on attached map). CFI Farmers will have access to at least 25% of the refrigerator for produce storage and one entire freezer unit. The rest will be used for gleaning and storage by Nantucket Food Rescue. 2-3 volunteers will have access to the unit and they will only be accessing it a maximum of 2-3 times per week. Nantucket Food Rescue will own and maintain the unit. (Attached: site map, shed design and similar shed image)

4. Brick Patio and bench in front of farm

This project was already approved and we hope to bring the design to the HDC in late winter or early spring. Images of the bench and location are attached.



Hunnicutt Rd

Cisco Bike Path

Sustainable Nantucket

Nantucket Community Garden

Existing Sheds

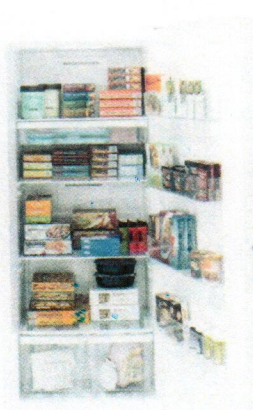
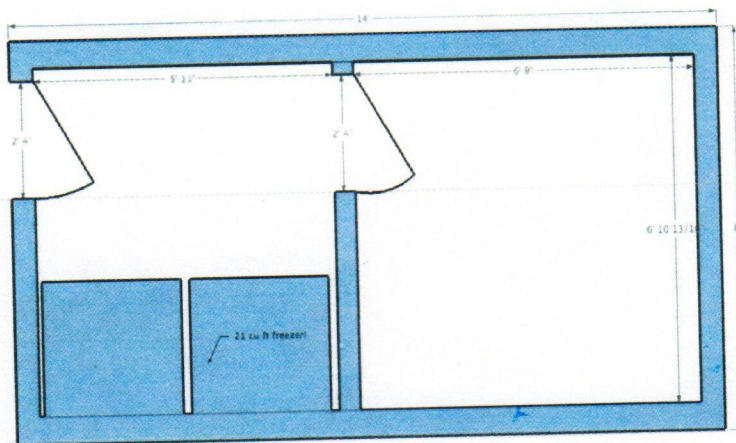
Proposed trailer based Relocatable shed locations



Custom Shed for Food Rescue Nantucket

Labor		qty	rate	total
Shed modifications		20	\$65	\$1,300
Materials specifications p/u and estimating		16	\$65	\$1,040
Subtotal		36		\$2,340
Materials				
Custom Shed From Pine Harbor (quoted)				\$6,200
Steamship on island				\$500
Cape Cod Trailer- 8x14 deck over				\$4,226 \$3,364 for low profile
Electrical allowance for interior lights/ac & connection to grid				\$3,000
cool bot and AC unit				\$1,100
Ramp and platform				500
insulation- 4x8 Sheets Polyiso		12	55	\$660
Plywood		14	20	\$280
R-13 Fiberglass		4	57	\$228
Subtotal				\$16,694
5 % Misc fasteners glue				\$835
Labor total from above				\$2,340
Total				\$19,869

Notes: Still waiting on quote from Cape cod trailer, we may be able to have Pine harbor build the unit on the trailer and deliver the completed unit (minus interior modifications) Also waiting to hear about using a different style trailer that can be wider (shed built over wheels vs between wheels, which will make it taller)





326 Yarmouth Rd. | Hyannis, MA 02601 | 508.771.5007 | Fax 508.771.7070 | hyannis@pineharbor.com
259 Queen Anne Rd. | Harwich, MA 02645 | 508.430.2800 | Fax 508.430.1115 | info@pineharbor.com
1.800.368.SHED | Customer Service 1.866.SHEDKIT | www.pineharbor.com

Food Rescue
John Kuszpa

January 17, 2018

Nantucket, MA 02554
508-332-9126

**Proposal for 8x14 Custom Building built on trailer
supplied by customer.**

- 8x14 Building – according to drawing
- 8' Back wall – 7' Front wall
- Siding – White Cedar Shingles w/ galvanized ring shank nails
- Interior partition wall: 2x4 with ½" CDX plywood 1 side
- Interior walls: Open Studs
- Roof – Shed roof as shown in drawing with 3 – Tab Duel Gray – Each course glued down with Black Jack
- Trim – 5/4x4 Door/window, 5/4x6 Corner Boards, 5/4x8 Rakes with white Azek with hidden Stainless fasteners
- Window – Approx – 2'x2' 4 Lite Brosco Single pane True Divided fixed window with 5/4x4 trim and Historic nosing
- Opening for AC Unit – On Gable end opposite Front Door, Size TBD
- Floor – Insulated with 4" Poly ISO Foil Faced Foam and ¾" T&G Stabledge
- Doors: 1 – 3'0" x 6'8" Inswing Fiberglass insulated ½ Light over 2 Panel Door
1 – 3'0" x 6'8" Inswing Fiberglass insulated 6 Panel Door – For the partition wall

Delivery: \$200.00 Plus cost of the boat if we need to transport the trailer with shed on it. **To be determined**

Total: \$6400.00/Plus any boat costs

Deposit: \$2000.00

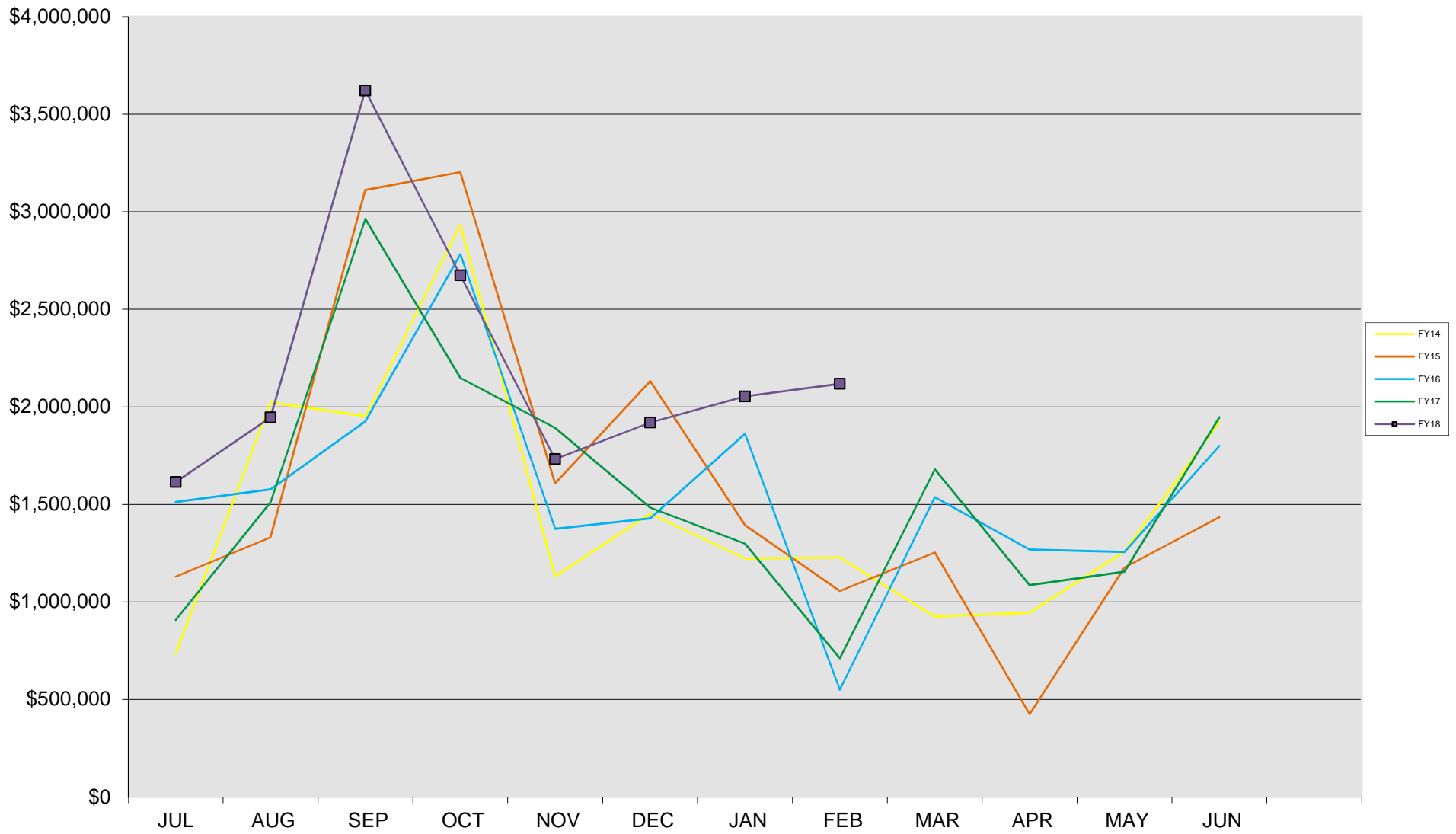
MONTHLY TRANSFER STATISTICS FISCAL YEAR 2017

FY17	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jul-16	56	35	21	\$46,842,402	\$45,392,587	\$907,852
Aug-16	83	49	34	\$79,447,023	\$75,538,100	\$1,511,230
Sep-16	105	48	57	\$151,973,352	\$148,099,352	\$2,962,654
Oct-16	94	39	55	\$111,176,086	\$107,025,586	\$2,148,512
Nov-16	101	50	51	\$96,829,251	\$94,119,251	\$1,892,585
Dec-16	119	65	54	\$78,318,551	\$73,753,551	\$1,483,738
Jan-17	91	48	43	\$70,995,625	\$64,626,277	\$1,298,476
Feb-17	61	39	22	\$37,927,950	\$35,566,000	\$711,320
Mar-17	88	49	39	\$86,162,201	\$83,510,901	\$1,679,335
Apr-17	70	41	29	\$55,766,249	\$54,331,249	\$1,086,625
May-17	82	47	35	\$61,049,314	\$57,758,014	\$1,155,160
Jun-17	112	54	58	\$101,008,106	\$96,807,856	\$1,947,324
THRU FEB 17	710	373	337	\$673,510,240	\$644,120,703	\$12,916,366
Average	89	47	42	\$81,458,009	\$78,044,060	\$1,565,401
Low	56	35	21	\$37,927,950	\$35,566,000	\$711,320
High	119	65	58	\$151,973,352	\$148,099,352	\$2,962,654

MONTHLY TRANSFER STATISTICS FISCAL YEAR 2018

FY18	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jul-17	99	56	43	\$86,775,289	\$80,305,289	\$1,614,906
Aug-17	85	37	48	\$100,460,304	\$97,245,700	\$1,945,861
Sep-17	123	52	71	\$184,607,562	\$173,607,562	\$3,621,855
Oct-17	123	50	73	\$138,788,773	\$133,265,544	\$2,674,111
Nov-17	95	39	56	\$89,552,632	\$86,004,631	\$1,732,892
Dec-17	128	62	66	\$103,053,291	\$95,933,389	\$1,920,134
Jan-18	86	38	48	\$109,100,331	\$102,654,331	\$2,053,887
Feb-18	93	52	41	\$110,702,982	\$105,899,307	\$2,118,786
Mar-18						
Apr-18						
May-18						
Jun-18						
THRU FEB 18	832	386	446	\$923,041,165	\$874,915,754	\$17,682,431
Average	104	48	56	\$115,380,146	\$109,364,469	\$2,210,304
Low	85	37	41	\$86,775,289	\$80,305,289	\$1,614,906
High	128	62	73	\$184,607,562	\$173,607,562	\$3,621,855

FISCAL YEAR TRANSFER REVENUE COMPARE 2014 - 2018



NANTUCKET LAND BANK COMMISSION WORKSHEET
UNAUDITED FINANCIAL REPORT as of January 31, 2018

STATEMENT OF ACCOUNTS - UNRESTRICTED FUNDS	Dec YIELD	Jan YIELD	12/31/2017	1/31/2018
Nantucket Bank / Operating Fund x8888	0.00	0.00	\$13,857.84	\$13,862.84
Nantucket Bank / Collection Account x7653	0.40	0.40	\$20,429,345.30	\$20,251,626.53
Nantucket Bank / Special CD x1135 <i>matures 5/20/2018*</i>	1.00	1.00	\$4,805,648.35	\$4,809,731.53
TOTAL UNRESTRICTED FUNDS:			\$25,248,851.49	\$25,075,220.90

STATEMENT OF ACCOUNTS - RESTRICTED FUNDS	Dec YIELD	Jan YIELD	12/31/2017	1/31/2018
US Bank / Series A Bonds Reserve Fund / <i>TNotes mature 4/8/21 MktVal</i>	1.70	1.70	\$2,810,981.86	\$2,778,959.23
US Bank / Series A Bonds Debt Service Fund <i>x1002</i>	0.20	0.20	\$71,474.26	\$20,147.96
US Bank / Acquisition Fund <i>x1003</i>	0.00	0.00	\$1.10	\$1.10
Nantucket Bank / SHAC Escrow x7038	0.70	0.70	\$27,506.58	\$27,523.99
Nantucket Bank / NFRM Escrow x9058	0.60	0.60	\$10,028.98	\$10,034.42
Nantucket Bank / CSMF (Industrial Pk Mitigation) Escrow x1457	0.40	0.40	\$55,108.60	\$55,128.53
Nantucket Bank / Nabalus Escrow x1473	0.40	0.40	\$18,798.72	\$18,805.52
Nantucket Bank / Golf Capital Reserve	0.40	0.40	\$2,577,407.47	\$2,939,192.43
Nantucket Bank / NGM Management Reserve	0.60	0.60	\$18,002.90	\$19,053.92
Hingham Savings / Marble Reserve CD <i>matures 2/29/2018</i>	1.25	1.25	\$215,677.02	\$215,906.11
Citizens Bank / Deutsch Williams Acquisition Escrow			\$106,000.00	\$0.00
TOTAL RESTRICTED FUNDS:			\$5,910,987.49	\$6,084,753.21
TOTAL FUNDS:			\$31,159,838.98	\$31,159,974.11

BONDS:	Principal Outstanding	Payment Due	Annual Payments
2009 Series A Issue <i>(Final principal payment 7/1/2022)</i>	\$3,480,000	<i>Interest due 1/1/18, Principal and Interest due 7/1/18</i>	\$1,314,517.50
2012 Series A Issue <i>(Final principal payment 2/15/2032)</i>	\$5,355,000	<i>Principal and Interest due 2/15/18, Interest due 8/15/18</i>	\$423,137.50
2016 Series A Refunding Bond <i>(Final principal payment 12/1/2027)</i>	\$8,995,000	<i>Principal and Interest due 12/1/17, Interest due 6/1/18</i>	\$1,019,850.00
TOTAL BONDS:	\$17,830,000	TOTAL ANNUAL BOND PAYMENTS:	\$2,757,505.00

NOTES:	Principal Outstanding	Payment Due	Annual Payments
Marble Note #19	\$1,700,000	<i>Interest of \$25,768.60 due 3/9/18, 6/9/18, 9/9/18, 12/9/18</i>	\$103,074.40
Acceasy Note #35	\$2,000,000	<i>Principal due 7/17/18</i>	\$1,000,000.00
TOTAL NOTES:	\$3,700,000	TOTAL ANNUAL NOTE PAYMENTS:	\$1,103,074.40
TOTAL DEBT:	\$21,530,000	TOTAL ANNUAL DEBT PAYMENTS:	\$3,860,579.40

*A 12-month CD with the benefit of withdrawing at any time, if needed, without penalty.

NANTUCKET ISLANDS LAND BANK
BALANCE SHEET FY18
JANUARY 31, 2018

ASSETS

UNRESTRICTED CASH

1044-00	NB OPERATING	13,862.84
1045-00	NB COLLECTION	20,251,626.53
1048-00	NB SPEC CD X1135	4,809,731.53

TOTAL UNRESTRICTED CASH	25,075,220.90
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RESTRICTED CASH

1110-00	USB 2012 ACQUISITION FUND	1.10
1111-00	USB SERIES A DEBT SERVICE	20,147.96
1112-00	USB SERIES A RESERVE	2,778,959.23
1119-00	HINGHAM - MARBLE RESV CD	215,906.11
1150-00	NB SHAC ESCROW	27,523.99
1151-00	NB NFRM ESCROW	10,034.42
1153-00	NB CSMF (INDUSTRIAL PK) ESCROW	55,128.53
1154-00	NB NABALUS ESCROW ACCT	18,805.52
1155-00	NB-GOLF CAPITAL RESERVE	2,939,192.43
1156-00	NB-NGM MANAGEMENT RESERVE	19,053.92

TOTAL RESTRICTED CASH	6,084,753.21
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TOTAL UNRESTRICTED AND RESTRICTED CASH	31,159,974.11
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OTHER ASSETS

1405-00	CASH SURRENDER VALUE / MARBLE	906,880.69
1412-00	DEFERRED LOSS ON DEFEASEMENT	205,738.25
1415-00	2016 BOND DEFERRED LOSS A/A	(9,352.00)
2634-00	DEFERRED OUTFLOWS-PENSION LIAB	79,869.00

TOTAL OTHER ASSETS	1,183,135.94
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PROPERTY AND EQUIPMENT

1451-00	CONSERVATION RIGHTS	30,000.00
1452-00	DEFERRED INFLOW PENSION CHG SH	(193,098.00)
1453-00	DEFERRED INFLOW PENSION CHG DF	(17,728.00)
1511-00	LAND	300,138,688.43
1513-00	PROPERTY IMPROVEMENTS	1,459,894.54
1514-00	A/D PROPERTY IMPROVEMENTS	(272,067.22)
1515-00	BUILDINGS AND IMPROVEMENTS	8,041,094.80
1516-00	A/D BUILDING	(2,273,996.82)
1517-00	EQUIPMENT	499,638.78
1518-00	A/D EQUIPMENT	(300,685.96)

TOTAL PROPERTY AND EQUIPMENT	307,111,740.55
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GOLF ASSETS

1600-00	INVESTMENT IN MIACOMET GOLF	11,764,615.18
1605-00	MGC OPERATIONS ADVANCES	75,000.00
1680-04	INSURANCE	(485,816.83)
1700-00	INVESTMENT IN SCONSET GOLF	11,502,834.59

TOTAL GOLF ASSETS	22,856,632.94
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TOTAL ASSETS	362,311,483.54
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NANTUCKET ISLANDS LAND BANK
BALANCE SHEET FY18
JANUARY 31, 2018

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

2015-00	GOLF MANAGEMENT RESERVE	(19,000.00)
2016-00	INT - NGM MANAGEMENT RESERVE	(53.92)
2020-00	ACCRUED EXPNSES (POST RET BEN)	(390,872.00)
2022-00	ACCRUED BENEFITS PAYABLE	(45,900.86)
2023-00	ACCOUNTS PAYABLE	(618.88)

TOTAL CURRENT LIABILITIES	456,445.66
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LONG-TERM LIABILITIES

2623-00	2012A BOND PAYABLE	5,355,000.00
2624-00	2012A BOND PREMIUM	178,443.22
2625-00	A/A 2012 BOND PREMIUM	(45,460.93)
2633-00	2009A BOND PAYABLE	3,480,000.00
2635-00	2009A BOND CLOSING COSTS	(82,075.00)
2638-00	2016 REFUNDED BOND PAYABLE	8,995,000.00
2639-00	2016 BOND REFUNDING PREMIUM	703,781.00
2640-00	2016 BOND PREMIUM ACCUM AMORT	(31,990.00)
2723-00	NOTE #19 PAYABLE MARBLE	1,700,000.00
2739-00	PENSION LIABILITY	1,383,584.00
2742-00	NOTE #35 PAYABLE ACKEASY	2,000,000.00

TOTAL LONG-TERM LIABILITIES	23,636,282.29
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TOTAL LIABILITIES	24,092,727.95
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CAPITAL

3040-00	EQUITY	15,783,343.73
3590-00	UNRESTRICTED FUND BALANCE	307,673,438.67
	NET INCOME	14,761,973.19

TOTAL CAPITAL	338,218,755.59
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TOTAL LIABILITIES & CAPITAL	362,311,483.54
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NANTUCKET ISLANDS LAND BANK
INCOME STATEMENT FY18
JULY 1, 2017 - JANUARY 31, 2018

		YEAR TO DATE
REVENUES		
4020-00	TRANSFER FEES	\$ 15,563,645.93
4760-00	RENTAL INCOME	84,847.44
4761-00	LEASES PROPERTY	4,900.00
4762-00	PROPERTY USE FEES	300.00
4802-00	INT- GOLF CAPITAL RESERVE	5,912.63
4803-00	INT COFFIN SET OFF ESCROW	139.61
4804-00	INT NFRM ESCROW	34.42
4816-00	INT MARBLE RESERVE - HING	1,583.85
4818-00	INT DW ESCROW	238.50
4821-00	INT NB COLLECTION	37,021.56
4829-00	INT NB NABALUS ESCROW A	44.05
4830-00	DONATIONS	5,000.00
4830-20	RESTRICTED DONATION	528,500.00
4833-00	INT SERIES A DEBT SERVICE	117.84
4834-00	INT SERIES A RESERVE	24,650.10
4836-00	INT SPEC CD X1135	28,247.59
4839-00	INT CSMF (INDSTRIAL PK) ES	128.53
4841-00	GRANT FUNDS PROP MANGM	461,058.34
4850-00	OTHER INCOME	0.01
TOTAL REVENUES		16,746,370.40

EXPENSES		
6210-00	HEAT / UTILITIES	2,286.60
6211-00	ELECTRIC	4,277.12
6215-00	WATER	6,746.60
6238-00	PROP MAN EQUIP/SUPPLIES	2,117.51
6239-00	REP PROP EQUIP	6,025.85
6240-00	REP/MAINT OFFICE EQUIP	475.00
6244-02	REP/MAIN MUNSON	225.00
6244-04	REP/MAIN BROAD ST	1,032.00
6244-05	REP/MAIN SOMERSET FMHSE	499.00
6244-10	REP/MAIN REITH / MASSASOI	225.00
6244-12	REP/MAIN GARDNER HSE/ST	1,152.76
6244-14	REP/MAIN SHOP SOMERSET	3,552.73
6244-26	REP/MAIN FAIR STREET PARK	4,476.32
6244-29	REP/MAIN HOLDGATE SYSTE	175.00
6244-33	REP/MAIN CODFISH PARK PL	8,232.76
6244-34	REP/MAIN EASY STREET PAR	3,055.99
6250-00	CLEANING AND TRASH REM	5,781.37
6308-00	GOLF CONSULTING SERVICE	22,358.09
6309-00	LEGAL SERVICES GOLF	8,515.82
6310-00	PROFESSIONAL SERVICES	2,495.00
6311-00	ACCT/AUDIT/BANK CHARGES	18,982.00
6312-00	LEGAL GENERAL	8,205.46
6313-00	LEGAL LITIGATION	5,020.00
6314-00	LEGAL ACQUISITION	34,970.25
6315-00	ACQUISITION EXPENSES	19,842.75
6318-00	BOND TRUSTEE EXPENSE	1,650.00
6322-00	ADVERTISING	552.36
6323-00	PRINTING	640.00
6341-00	TELEPHONE	1,814.03
6342-00	POSTAGE	4,010.27
6350-00	WATER QUALITY MONITORI	66,147.65
6351-00	INVASIVE SPECIES WORK	15,185.31
6355-00	ENVIRONMENTAL - SUPPLIES	504.85
6378-00	SPEC PROP IMPRVMNT	15,325.52
6379-00	SPCL PROJCTS RDS/PARKNG	21,225.00
6380-00	BURN PROGRAM LABOR/NON	3,654.03
6381-00	GENERAL MAINT PROP/CLEA	17,685.08

UNAUDITED FINANCIAL STATEMENT

NANTUCKET ISLANDS LAND BANK
INCOME STATEMENT FY18
JULY 1, 2017 - JANUARY 31, 2018

	YEAR TO DATE
6383-00	LICENSES/FEES/TAXES/PERMI 9,489.48
6385-00	RECORDING/DEEDS/PROBAT 5,630.00
6421-00	OFFICE SUPPLIES 2,370.74
6426-00	FURNITURE & EQUIPMENT O 2,309.04
6427-00	VECHL MAIN/FUEL TRUCKS 6,423.85
6428-00	DIESEL FUEL PROP 774.66
6511-00	BKS/SUBSCRIPTNS/WEBSITE/ 2,222.77
6512-00	IT SERVICES 7,343.24
6711-00	IN STATE TRAVEL 591.95
6713-00	CONFERENCES / EDUCATION 953.00
6731-00	DUES TO PROF ASSOC 100.00
6742-00	EMPLOYEE MEDICAL INSURA 119,016.80
6743-00	LIFE INSURANCE EMPLOYER 6,618.91
6754-00	F.I.C.A. EMPLOYER MEDICAR 5,984.51
6880-02	CAPITAL MUNSON HOUSE 17,006.66
6880-13	CAPITAL - SGC 19,275.40
6880-14	CAPITAL SOMERSET SHOP 30,180.17
6880-17	CAPITAL BROAD ST 25,516.20
6880-19	CAPITAL RAY BOATHOUSE 2,692.50
6880-21	CAPITAL - MGC 209,985.51
6881-02	CAPITAL WALKER/PETREL 77,105.58
6881-12	CAPITAL CODFISH PARK 2,425.00
6881-14	CAPITAL EASY STREET 145,528.64
6881-15	CAPITAL REYES 26,817.00
6881-16	CAPITAL BACHMAN 28,526.97
6881-17	CAPITAL MCALINDEN 22,688.90
6882-00	CAPITAL VEHICLE/EQUIPME 41,539.93
6885-02	SHCP BURN 3,676.93
6886-00	SHCP OTHER 2,100.00
6887-02	CSMF OTHER EXPENSES 4,665.45
6887-03	CSMF NABALUS RESEARCH 3,000.00
6889-00	BURN PROGRAM EQUIP/SUPP 1,500.28
6927-00	NOTE #19 INTEREST MARBLE 45,524.53
6938-00	2007A BOND INTEREST 12,033.88
6939-00	2009A BOND INTEREST 21,989.78
6942-00	2012A BOND INTEREST 16,844.96
6947-00	2016 BOND INTEREST EXPENS 113,543.44
7110-00	EXECUTIVE DIRECTOR 63,939.34
7112-00	ASSISTANT DIRECTOR 48,039.01
7113-00	PROPERTY MNGMNT COORDI 35,933.77
7114-00	PROPERTY MANAGER 43,962.67
7115-00	ADMINISTRATOR/FINANCE M 45,988.86
7116-00	PROPERTY FOREMAN 51,144.68
7118-00	ASSISTANT ADMINISTRATOR 20,582.84
7119-00	ENVIRONMENTAL COORDIN 29,475.87
7121-10	SEASONAL PROP ASSIST F/T 7,237.75
7121-20	SEASONAL PROP ASSIST P/T 1,728.00
7122-00	PROPERTY STEWARD 34,802.56
7123-00	BURN BOSS HOURLY 13,480.00
7124-00	BURN BOSS - PER DIEM 4,300.00
7125-00	GOLF CONTROLLER 43,269.26
7126-00	GOLF CONTROLLER-REIMBU (31,153.86)
7130-00	PENSION FUND EXP EMPLOY 146,853.42
7160-00	UNREALIZED GAIN/LOSS 61,696.30
	<hr/>
TOTAL EXPENSES	1,984,397.21
	<hr/>
NET INCOME	\$ 14,761,973.19
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NANTUCKET ISLANDS LAND BANK
CHECK WARRANT SUMMARY
For the Period From Mar 15, 2018 to Mar 15, 2018

Filter Criteria includes: Report order is by Check Number.

Check #	Payee	Amount
	AMAZON.COM	111.45
	ARCHITECTURAL CONSULTING GROUP, INC.	43,478.26
	SAMUEL BAILEY	10,000.00
	BOBCAT OF BOURNE	48.13
	BROWN LINQUIST FENUCCIO & RABER ARCHITE	15,000.00
	SUSAN CAMPESE	99.00
	CAPE COD TRUCK SERVICE	4,489.13
	CHAMPION RENTALS	220.00
	CLUB CONSULTING GROUP, LLC	4,500.00
	CMRS-FP	200.00
	COMCAST	114.48
	COMCAST	69.95
	COMMONWEALTH OF MASSACHUSETTS	100.00
	COMMONWEALTH OF MASSACHUSETTS	100.00
	COUNTY OF NANTUCKET (PAYROLL/FICA)	75,418.36
	COUNTY OF NANTUCKET (BCBS)	16,998.16
	DANE DECARLO	474.07
	DEUTSCH WILLIAMS BROOKS	10,791.55
	EARLE & SULLIVAN, INC.	1,325.00
	FEDERAL EXPRESS	113.90
	FOLEY HOAG LLP	6,525.00
	RACHAEL S. FREEMAN	20.70
	HARBOR FUEL OIL CORPORATION	268.94
	HYLINE CRUISES	237.60
	THE INQUIRER AND MIRROR	1,332.00
	ISLAND LUMBER COMPANY INC	24.36
	JOHN DEERE FINANCIAL	172.85
	KENMARK OFFICE SYSTEMS	539.51
	KING OF SHING INC.	4,600.00
	KP LAW, P.C.	647.50
	DEAN E. MAGUIRE JR. ELECTRICIAN	187.50
	MARINE HOME CENTER	993.95
	NANTUCKET AUTO SUPPLY	28.60
	NANTUCKET SURVEYORS	7,487.50
	NAPA AUTO PARTS	119.69
	NATIONAL GRID	647.14

NANTUCKET ISLANDS LAND BANK***CHECK WARRANT SUMMARY*****For the Period From Mar 15, 2018 to Mar 15, 2018**

Filter Criteria includes: Report order is by Check Number.

Check #	Payee	Amount
	P & M REIS TRUCKING, INC.	101.50
	PREMIER WALLS & CEILINGS LLC	9,044.89
	REGISTRY OF DEEDS	450.00
	RIGHT WRENCH MECHANICS	285.00
	RUBIN AND RUDMAN LLP	3,722.69
	ERIC SAVETSKY	398.44
	RICHARD SCHRAFF	477.16
	MANUEL SOLA	300.00
	WOODS HOLE, MARTHA'S VINEYARD	355.75
	SUN LIFE FINANCIAL	990.96
	SUNRISE CLEANING, INC.	735.00
	SUPPLY NEW ENGLAND	110.36
	THRIFTY CAR RENTAL	46.52
	TOSCANA CORPORATION	80,128.16
	TOWN OF NANTUCKET (ASSESSORS)	5.00
	TOWN OF NANTUCKET TIPPING FEES	182.82
	TOWN OF NANTUCKET (GAS & DIESEL)	262.40
	TOWN OF NANTUCKET (VERIZON)	80.99
	USBANK	412.50
	VERIZON WIRELESS	39.99
	VERIZON WIRELESS	39.99
	WANNACOMET WATER COMPANY	399.00
	W.B. MARDEN CO.	3,288.50
	W.B. MASON	17.90
	YATES GAS	1,482.66
	YATES GAS	139.68
	COASTAL ENGINEERING CO.	2,377.89
	DON ALLEN AUTO SERVICE	70.97
Total		313,431.00