

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 7,015,080.72	\$ 129,009.41	\$ 67,180.88	\$ 592,283.40	\$ 52,895.57	\$ 7,856,449.98
Receipts:						
Petty Cash on Hand	\$ 200.00					\$ 200.00
Town Administrator	\$ 852,055.16					\$ 852,055.16
Tax Collector	\$ 11,940,744.39					\$ 11,940,744.39
Town Clerk	\$ 997,854.60					\$ 997,854.60
Bonds & Escrow				\$ 160,228.80		\$ 160,228.80
Special Fund Checking Accounts			\$ 1,643.79			\$ 1,643.79
Conservation Commission		\$ 106,424.88				\$ 106,424.88
Impact Fees - School					\$ 7,522.00	\$ 7,522.00
Interest on deposits	\$ 11,167.43	\$ 440.77	\$ 153.59	\$ 1,928.25	\$ 115.70	\$ 13,805.74
Total Receipts	\$ 13,801,821.58	\$ 106,865.65	\$ 1,797.38	\$ 162,157.05	\$ 7,637.70	\$ 14,080,279.36
Disbursements:						
Selectmen's Orders	\$ (13,068,784.89)					\$ (13,068,784.89)
Special Fund Checking Accounts			\$ (19,192.99)			\$ (19,192.99)
Conservation Commission						\$ -
Bonds & Escrow				\$ (97,030.37)		\$ (97,030.37)
Impact Fees - School					\$ -	\$ -
Total Disbursements	\$ (13,068,784.89)	\$ -	\$ (19,192.99)	\$ (97,030.37)	\$ -	\$ (13,185,008.25)
ENDING BALANCES	\$ 7,748,117.41	\$ 235,875.06	\$ 49,785.27	\$ 657,410.08	\$ 60,533.27	\$ 8,751,721.09
Y-E Reconciled Bank Balances:						
Citizen's Bank	\$ 7,895,894.12	\$ 2.10	\$ 49,785.27			\$ 7,945,681.49
TD Bank		\$ 235,872.96		\$ 657,410.08	\$ 60,533.27	\$ 953,816.31
Petty Cash	\$ 200.00					
Uncleared Checks:	\$ (147,976.71)					\$ (147,976.71)
TOTAL BALANCES	\$ 7,748,117.41	\$ 235,875.06	\$ 49,785.27	\$ 657,410.08	\$ 60,533.27	\$ 8,751,721.09

Respectfully Submitted, Rachel S. Edwards ~ Treasurer