

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 5,323,265.66	\$ 167,239.58	\$ 62,286.77	\$ 457,208.87	\$ 29,511.27	\$ 6,039,512.15
Receipts:						
Adjustment & Corrections						
Voided Checks						\$ -
Petty Cash on Hand	\$ 200.00					\$ 200.00
Town Administrator	\$ 979,649.39					\$ 979,649.39
Tax Collector	\$ 8,920,370.72			\$ 125,086.55		\$ 9,045,457.27
Town Clerk	\$ 1,128,303.96					\$ 1,128,303.96
Bonds & Escrow						\$ -
Special Fund Checking Accounts			\$ 41,359.57			\$ 41,359.57
Conservation Commission		\$ 81,618.92				\$ 81,618.92
Impact Fees - School					\$ 29,582.00	\$ 29,582.00
Interest on deposits	\$ 2,338.61	\$ 185.57	\$ 63.22	\$ 508.13	\$ 42.92	\$ 3,138.45
Total Receipts	\$ 11,030,862.68	\$ 81,804.49	\$ 41,422.79	\$ 125,594.68	\$ 29,624.92	\$ 11,309,309.56
Disbursements:						
Adjustment & Corrections	\$ 827.17					\$ 827.17
Outstanding Previous Years Checks						\$ -
Selectmen's Orders	\$ (13,798,413.12)					\$ (13,798,413.12)
Special Fund Checking Accounts			\$ (23,641.33)			\$ (23,641.33)
Conservation Commission		\$ (10,278.18)				\$ (10,278.18)
						\$ -
Bonds & Escrow				\$ (105,070.50)		\$ (105,070.50)
Impact Fees - School						\$ -
Total Disbursements	\$ (13,797,585.95)	\$ (10,278.18)	\$ (23,641.33)	\$ (105,070.50)	\$ -	\$ (13,936,575.96)
ENDING BALANCES	\$ 2,556,542.39	\$ 238,765.89	\$ 80,068.23	\$ 477,733.05	\$ 59,136.19	\$ 3,412,245.75
Y-E Reconciled Bank Balances:						
Citizen's Bank	\$ 2,673,261.33		\$ 57,163.38			\$ 2,730,424.71
TD Bank		\$ 238,765.89	\$ 23,219.55	\$ 477,733.05	\$ 59,136.19	\$ 798,854.68
Petty Cash	\$ 200.00					\$ 200.00
Outstanding Deposits:						\$ -
Uncleared Checks:	\$ (116,918.94)		\$ (314.70)			\$ (117,233.64)
TOTAL BALANCES	\$ 2,556,542.39	\$ 238,765.89	\$ 80,068.23	\$ 477,733.05	\$ 59,136.19	\$ 3,412,245.75

Respectfully Submitted, Rachel S. Edwards ~ Treasurer