

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 2,556,542.39	\$ 238,765.89	\$ 80,068.23	\$ 477,733.05	\$ 59,136.19	\$ 3,412,245.75
Receipts:						
Adjustment & Corrections						
Voided Checks	\$ (6,128.73)					\$ (6,128.73)
Petty Cash on Hand	\$ 200.00					\$ 200.00
Town Administrator	\$ 1,286,453.15					\$ 1,286,453.15
Tax Collector	\$ 15,927,736.81					\$ 15,927,736.81
Town Clerk	\$ 1,105,193.47					\$ 1,105,193.47
Bonds & Escrow				\$ 205,863.72		\$ 205,863.72
Special Fund Checking Accounts			\$ 57,997.60			\$ 57,997.60
Conservation Commission		\$ 52,819.66				\$ 52,819.66
Impact Fees - School					\$ 30,906.00	\$ 30,906.00
Interest on deposits	\$ 1,814.34	\$ 1,763.97	\$ 340.02	\$ 4,485.31	\$ 562.90	\$ 8,966.54
Total Receipts	\$ 18,315,269.04	\$ 54,583.63	\$ 58,337.62	\$ 210,349.03	\$ 31,468.90	\$ 18,670,008.22
Disbursements:						
Adjustment & Corrections	\$ (2,017.13)					\$ (2,017.13)
Outstanding Previous Years Checks						\$ -
Selectmen's Orders	\$ (14,758,033.72)					\$ (14,758,033.72)
Special Fund Checking Accounts			\$ (27,987.44)			\$ (27,987.44)
Conservation Commission		\$ (10,579.55)				\$ (10,579.55)
						\$ -
Bonds & Escrow				\$ (27,389.38)		\$ (27,389.38)
Impact Fees - School					\$ (3,435.10)	\$ (3,435.10)
Total Disbursements	\$ (14,760,050.85)	\$ (10,579.55)	\$ (27,987.44)	\$ (27,389.38)	\$ (3,435.10)	\$ (14,829,442.32)
ENDING BALANCES	\$ 6,111,760.58	\$ 282,769.97	\$ 110,418.41	\$ 660,692.70	\$ 87,169.99	\$ 7,252,811.65
Y-E Reconciled Bank Balances:						
Citizen's Bank	\$ 6,204,098.58		\$ 69,953.42			\$ 6,274,052.00
TD Bank		\$ 282,769.97	\$ 40,464.99	\$ 660,692.70	\$ 87,169.99	\$ 1,071,097.65
Petty Cash	\$ 200.00					\$ 200.00
Outstanding Deposits:						
Uncleared Checks:	\$ (92,538.00)					
TOTAL BALANCES	\$ 6,111,760.58	\$ 282,769.97	\$ 110,418.41	\$ 660,692.70	\$ 87,169.99	\$ 7,345,349.65

Respectfully Submitted, Rachel S. Edwards ~ Treasurer