

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 6,007,378.04	\$ 236,268.12	\$ 57,983.32	\$ 673,881.35	\$ 72,301.07	\$ 7,047,811.90
Receipts:						
Adjustment & Corrections	\$ 393.83					
Voided Checks						
Petty Cash on Hand	\$ 200.00					\$ 200.00
Town Administrator	\$ 857,847.19					\$ 857,847.19
Tax Collector	\$ 12,701,763.37					\$ 12,701,763.37
Town Clerk	\$ 1,074,353.83					\$ 1,074,353.83
Bonds & Escrow				\$ 85,736.65		\$ 85,736.65
Special Fund Checking Accounts			\$ 46,746.09			\$ 46,746.09
Conservation Commission		\$ 18,256.09				\$ 18,256.09
Impact Fees - School					\$ 18,805.00	\$ 18,805.00
Interest on deposits	\$ 8,381.42	\$ 2,908.43	\$ 154.82	\$ 6,971.29	\$ 920.07	\$ 19,336.03
Total Receipts	\$ 14,642,939.64	\$ 21,164.52	\$ 46,900.91	\$ 92,707.94	\$ 19,725.07	\$ 14,823,438.08

Disbursements:

Adjustment & Corrections						
Outstanding Previous Years Checks						
Selectmen's Orders	\$ (14,647,178.38)					\$ (14,647,178.38)
Special Fund Checking Accounts			\$ (35,917.14)	\$ (267,265.11)	\$ -	\$ (303,182.25)
Conservation Commission		\$ (1,700.00)				\$ (1,700.00)
Bonds & Escrow						\$ -
Impact Fees - School						\$ -
Total Disbursements	\$ (14,647,178.38)	\$ (1,700.00)	\$ (35,917.14)	\$ (267,265.11)	\$ -	\$ (14,952,060.63)

ENDING BALANCES	\$ 6,003,139.30	\$ 255,732.64	\$ 68,967.09	\$ 499,324.18	\$ 92,026.14	\$ 6,919,189.35
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Y-E Reconciled Bank Balances:

Citizen's Bank	\$ 6,080,408.03	\$ 2.10	\$ 68,967.09			\$ 6,149,377.22
TD Bank		\$ 255,730.54		\$ 499,324.18	\$ 92,026.14	\$ 847,080.86
Petty Cash	\$ 200.00					\$ 200.00
Uncleared Checks:	\$ (77,468.73)					\$ (77,468.73)
TOTAL BALANCES	\$ 6,003,139.30	\$ 255,732.64	\$ 68,967.09	\$ 499,324.18	\$ 92,026.14	\$ 6,919,189.35

Respectfully Submitted, Rachel S. Edwards ~ Treasurer