

Balance of Revenues, Transfers, and Accounts

December 2017

Balance Forward \$13,707,928.31

	<u>Revenues</u>
Tax Collector	\$2,153,115.49
Town Clerk	\$131,022.30
Selectmen's Office	\$60,611.41
Recreation Total	\$21,916.75
Ambulance eft Payments	\$5,244.81
Wires for Stonehouse Forest	(\$450,000.00)
Sale of Tax Deeded Property	\$8,162.01
Sale of Town Owned Property	\$4,127.50
Meals and Rooms	\$471,669.58
Police Detail	\$4,875.00
School Impact	\$12,843.00
NSF (net)	\$753.00
Savings Interest	\$180.23
Checking Interest	\$2,468.44
Revenue Total	<u>\$2,426,989.52</u>
December expenditures	(\$2,103,114.29)
Rec ET out	(\$404.75)
Void from December	\$0.00
TC Online nsf	(\$120.20)
Invoice Cloud Charge	(\$40.00)
Online nsf Adjusted Above	
Balance	<u><u>\$14,031,238.59</u></u>

TD MM 6485

to be transferred from 6485 \$0.00

General Checking ..3701 \$12,031,442.72

Td Checking.....8418 \$471,832.41

Driveway Surety \$0.00

Sub Accounts and Recreation

Ambulance Revolving \$264,175.35

Diament Water \$3,776.66

Federal Police Grant \$4,850.97

Gadd Reclamation \$22,530.36

Gerrior Land Trust \$38,511.11

KWS Culvert Fund \$612.08

M Peabody Fund \$1,727.82

Michaels Turnaround	\$3,104.33
Police Special Detail	\$24,593.10
School Impact Fees	\$231,496.98
Tamposi Stewardship	\$2,603.35
Langdon Construction	\$3,826.31
White/Sera	\$76,283.55
Recreation #9241206659	\$659,961.54
Conservation	\$159,965.84
Town Seal	\$176.37
Fair Share	\$24,415.58
Bar Community Playground	\$31.16
White Crest	\$1,711.02
Mallego Plaza	\$448.11
Associated Buyers	\$278.32
Harding Development	\$78.87
Ambulance Department	<u>\$2,804.68</u>
sum	<u><u>\$14,031,238.59</u></u>