

April 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

April 2022

Balance Forward	\$9,575,901.92
Revenues	
Tax Collector	\$89,148.28
Town Clerk	\$198,714.46
Selectmen's Office	\$45,613.30
Conservation Funds	\$1,000.00
Meals and Rooms	\$0.00
Recreation Total	\$68,893.00
ambulance office payments	\$0.00
Ambulance eft Payments	\$9,737.74
Transfer from Trustees	\$249,395.15
Police Detail	\$4,675.00
school impact	\$0.00
Savings Interest	\$82.72
Checking Interest	\$1,727.40
Highway Block Grant	\$0.00
Revenue Total	\$668,987.05
April expenditures	(\$2,336,876.42)
rec ET out	(\$1,128.42)
invoice cloud charge (nsf)	(\$60.00)
state account (Health Trust)	\$356.30
Homeowner surety	\$4,000.00
rec nsf	\$0.00
bank fees	(\$724.94)
voided checks from April	\$150.00
balance	\$7,910,605.49

April 2022 Treasurer Report

Account	Balance
to be transferred from 6485	\$0.00
General Checking ..3701	\$6,457,562.69
Td checking.....8418	\$606.78

Sub accounts and Recreation

Ambulance Revolving	\$294,862.87
Federal Police Grant	\$43.04
Gadd Reclamation	\$2,503.38
KWS Culvert Fund	\$627.00
M Peabody Fund	\$1,769.94
Police Special Detail	\$40,901.65
School Impact Fees	\$348,922.48
Turbocam	\$4,272.97
Taylor Timber bond	\$4,225.08
Meetinghouse surety	\$2,000.62
McMahon Surety	\$4,000.26

Recreation #9241206659	\$577,753.42
------------------------	--------------

Conservation	\$162,922.05
Fair Share	\$7,172.22
Mallego Plaza	\$459.04

sum	\$7,910,605.49
-----	----------------