

Balance of Revenues, Expenditures, and Transfers

April 2023

Balance Forward	\$7,838,380.26
Tax Collector	\$164,702.48
Town Clerk	\$220,236.64
Selectmen's Office	\$518,423.64
Recreation Total	\$45,064.47
ambulance office payments	\$0.00
Ambulance eft Payments	\$8,649.62
Police Detail	\$3,400.00
Savings Interest	\$2,084.96
Checking Interest	\$24,654.30
correction to fire transfer in March	(\$0.01)
Revenue Total	\$987,216.10
April expenditures	(\$3,356,242.87)
rec ET out	(\$1,014.68)
invoice cloud charge (nsf)	(\$135.00)
state account (Health Trust)	\$1,040.57
bank fees	(\$748.14)
voided checks from May	\$968.38
balance	\$5,469,464.62

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$4,031,455.29
Td checking.....8418	\$1,007.97

Sub accounts and Recreation

Ambulance Revolving	\$330,652.09
Federal Police Grant	\$43.74
Gadd Reclamation	\$2,544.35
KWS Culvert Fund	\$637.26
M Peabody Fund	\$1,798.90
Police Special Detail	\$70,338.94
School Impact Fees	\$0.00
Turbocam	\$4,342.89
Taylor Timber bond	\$0.00

12 Meetinghouse surety	\$0.00
McMahon Surety	\$4,065.72
35 Meetinghouse Road	\$4,025.26
Recreation #9241206659	\$559,035.52
Conservation	\$451,760.56
Fair Share	\$7,289.58
Mallego Plaza	\$466.55
total	\$5,469,464.62