

August 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

August 2022

Balance Forward	\$12,566,742.16
Revenues	
Tax Collector	\$188,468.86
Town Clerk	\$181,495.08
Selectmen's Office	\$47,445.40
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$0.00
Conservation Funds	\$166,412.50
Meals and Rooms	\$0.00
Recreation Total	\$24,674.93
ambulance office payments	\$413.14
Ambulance eft Payments	\$11,218.15
Moose Plate (tax)	\$0.30
Transfer from Trustees	\$401,804.73
Police Detail	\$11,122.25
school impact	\$21,405.00
Savings Interest	\$780.51
Checking Interest	\$10,043.72
LFRF	\$484,922.45
Highway Block Grant	\$68,229.65
Highway Block Grant	\$191,453.24
NHEYP-2	\$52,800.00
Revenue Total	\$1,862,689.91
Auugust expenditures	(\$2,354,163.18)
rec ET out	(\$665.99)
invoice cloud charge (nsf)	(\$90.00)
state account (Health Trust)	\$3,377.20
rec nsf	\$0.00
bank fees	(\$795.75)
voided checks from August	\$1,565.31
total	\$12,078,659.66

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$10,462,327.31
Td checking.....8418	\$516.25
Sub accounts and Recreation	
Ambulance Revolving	\$299,255.46
Federal Police Grant	\$43.10
Gadd Reclamation	\$2,507.11
KWS Culvert Fund	\$627.94
M Peabody Fund	\$1,772.57
Police Special Detail	\$51,428.77
School Impact Fees	\$379,420.81
Turbocam	\$4,279.32
McMahon Surety	\$4,006.21
Recreation #9241206659	\$503,847.77
Conservation	\$360,984.44
Fair Share	\$7,182.88
Mallego Plaza	\$459.72
total of accounts	\$12,078,659.66