

Balance of Revenues, Expenditures, and Transfers

August 2023

Balance Forward	\$12,721,987.90
Tax Collector	\$225,925.65
Town Clerk	\$197,345.40
Selectmen's Office	\$73,954.83
Recreation Total	\$34,676.71
ambulance office payments	\$0.00
Ambulance eft Payments	\$12,716.14
Transfer from Trustees (various)	\$85,314.55
Police Detail	\$7,650.00
NHFA	\$1,169.84
Savings Interest	\$3,574.47
Checking Interest	\$38,740.54
Revenue Total	\$681,068.13
August expenditures	(\$2,963,629.64)
rec ET out	(\$641.35)
Homeowner surety	\$0.00
invoice cloud charge (nsf)	(\$165.00)
state account (Health Trust)	\$5,346.66
Developer Surety	\$0.00
rec nsf	\$0.00
bank fees	(\$846.45)
voided checks from August	\$1,281.49
balance	\$10,444,401.74

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$8,522,460.37
Td checking.....8418	\$1,871.10
Credit cards...9113	\$0.00
Sub accounts and Recreation	
Ambulance Revolving	\$326,609.68
Federal Police Grant	\$44.19
KWS Culvert Fund	\$643.78
M Peabody Fund	\$1,817.30
Police Special Detail	\$73,003.51
360 Second Crown Point Surety	\$4,107.31

Meadow brook Cons Sub	\$21,088.82
Meetinhouse Culvert	\$198,890.86
556 FPH	\$171,637.47
Recreation #9241206659	\$569,802.68
Conservation	\$544,589.20
Fair Share	\$7,364.15
Mallego Plaza	\$471.32
sum	\$10,444,401.74