

February 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

February 2022

Balance Forward	\$14,293,472.67
Revenues	
Tax Collector	\$170,264.05
Town Clerk	\$153,818.48
Selectmen's Office	\$33,746.13
Sale of Tax Deeded Property	\$0.00
Transfer from Trustees	\$0.00
Sale of Town Property	\$0.00
Conservation Funds	\$10,000.00
Meals and Rooms	\$0.00
Recreation Total	\$35,960.31
ambulance office payments	\$15.00
Ambulance eft Payments	\$18,215.97
Health Trust Repayment	\$0.00
CDBG	\$17,535.30
Police Detail	\$6,715.00
school impact	\$4,281.00
Savings Interest	\$66.90
Checking Interest	\$2,374.78
Highway Block Grant	\$0.00
Revenue Total	\$452,992.92
February expenditures	(\$2,607,565.57)
rec ET out	(\$2,163.55)
invoice cloud charge (nsf)	(\$45.00)
rec nsf	\$0.00
bank fees	(\$631.12)
voided checks from February	\$205.00
balance	\$12,136,265.35

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$10,848,541.76
Td checking.....8418	\$513.72

Sub accounts and Recreation

Ambulance Revolving	\$282,918.81
Federal Police Grant	\$43.03
Gadd Reclamation	\$2,502.95
KWS Culvert Fund	\$626.89
M Peabody Fund	\$1,769.63
Police Special Detail	\$39,368.12
School Impact Fees	\$336,019.03
Turbocam	\$4,272.22
Taylor Timber bond	\$4,224.34
Meetinghouse surety	\$2,000.27

Recreation #9241206659	\$487,974.45
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Conservation	\$117,860.21
Fair Share	\$7,170.96
Mallego Plaza	\$458.96

sum	\$12,136,265.35
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