

Balance of Revenues, Expenditures, and Transfers

February 2023

Balance Forward	\$11,813,151.98
Revenues	
Tax Collector	\$123,936.22
Town Clerk	\$155,932.63
Selectmen's Office	\$41,164.53
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$7,350.00
Recreation Total	\$48,972.16
Ambulance eft Payments	\$15,169.01
Transfer from Trustees (various)	\$320,667.44
Police Detail	\$2,975.00
Savings Interest	\$1,909.98
Checking Interest	\$36,632.64
Highway Block Grant	\$45,486.43
Revenue Total	\$800,196.04
February expenditures	(\$2,681,577.49)
rec ET out	(\$1,190.80)
invoice cloud charge (nsf)	(\$60.00)
state account (Health Trust)	\$1,307.07
Homeowner surety	\$4,000.00
rec nsf	\$0.00
bank fees	(\$702.70)
voided checks from February	\$4,631.00
balance	\$9,939,755.10

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$8,595,895.23
Td checking.....8418	\$46,335.27

Sub accounts and Recreation

Ambulance Revolving	\$327,167.79
Federal Police Grant	\$43.54
Gadd Reclamation	\$2,532.72
KWS Culvert Fund	\$634.35
M Peabody Fund	\$1,790.68
Police Special Detail	\$64,847.61

School Impact Fees	\$0.00
Turbocam	\$4,323.04
Taylor Timber bond	\$0.00
12 Meetinghouse surety	\$0.00
McMahon Surety	\$4,047.14
35 Meetinghouse Road	\$4,006.87
Recreation #9241206659	\$450,524.34
Conservation	\$429,885.83
Fair Share	\$7,256.27
Mallego Plaza	\$464.42
sum	\$9,939,755.10