

Balance of Revenues, Expenditures, and Transfers

January 2023

Balance Forward	\$13,867,622.77
Revenues	
Tax Collector	\$183,351.23
Town Clerk	\$149,054.16
Selectmen's Office	\$29,161.74
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$0.00
Conservation Funds	\$0.00
Meals and Rooms	\$0.00
Recreation Total	\$41,763.05
ambulance office payments	\$349.23
Ambulance eft Payments	\$13,817.95
Police Detail	\$8,712.50
Savings Interest	\$1,707.44
Checking Interest	\$30,319.17
Highway Block Grant	\$0.00
Revenue Total	\$458,236.47
December expenditures	(\$4,265,245.25)
rec ET out	(\$868.50)
invoice cloud charge (nsf)	(\$45.00)
state account (Health Trust)	\$300.00
rec nsf	(\$175.00)
bank fees	(\$907.90)
voided checks from January	\$1,754,284.39
balance	\$11,813,201.98

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$10,511,049.94
Td checking.....8418	\$846.18

Sub accounts and Recreation

Ambulance Revolving	\$308,709.12
Federal Police Grant	\$43.44
Gadd Reclamation	\$2,526.91
KWS Culvert Fund	\$632.90
M Peabody Fund	\$1,786.57

Police Special Detail	\$74,172.05
School Impact Fees	\$0.00
Turbocam	\$4,313.13
Taylor Timber bond	\$0.00
12 Meetinghouse surety	\$0.00
McMahon Surety	\$4,037.86
35 Meetinghouse Road	\$0.00
Recreation #9241206659	\$493,102.41
Conservation	\$404,228.49
Fair Share	\$7,239.63
Mallego Plaza	\$463.35
sum	\$11,813,151.98