

July 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

July 2022

Balance Forward	\$13,762,762.96
Revenues	
Tax Collector	\$1,622,741.85
Town Clerk	\$185,586.85
Selectmen's Office	\$40,333.17
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$6,600.00
Recreation Total	\$12,335.33
ambulance office payments	\$0.00
Ambulance eft Payments	\$11,565.26
Police Detail	\$3,527.50
school impact	\$4,281.00
Savings Interest	\$407.81
Checking Interest	\$2,996.80
Highway Block Grant	\$0.00
Revenue Total	\$1,890,375.57
July expenditures	(\$3,117,002.44)
rec ET out	(\$813.81)
invoice cloud charge (nsf)	(\$75.00)
state account (Health Trust)	\$842.73
bank fees	(\$919.10)
voided checks from July	\$31,571.25
balance	\$12,566,742.16

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$11,167,943.59
Td checking.....8418	\$702.01

Sub accounts and Recreation

Ambulance Revolving	\$299,031.03
Federal Police Grant	\$43.07
Gadd Reclamation	\$2,505.22
KWS Culvert Fund	\$627.46
M Peabody Fund	\$1,771.24
Police Special Detail	\$40,273.67
School Impact Fees	\$357,743.39
Turbocam	\$4,276.11
12 Meetinghouse surety	\$2,002.10
McMahon Surety	\$4,003.20
35 Meetinghouse Road	\$4,002.30

Recreation #9241206659	\$479,838.83
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Conservation	\$194,342.07
Fair Share	\$7,177.49
Mallego Plaza	\$459.38

sum	\$12,566,742.16
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