

Balance of Revenues, Expenditures, and Transfers

July 2023

|                            |                  |
|----------------------------|------------------|
| Balance Forward            | \$13,427,888.60  |
| Tax Collector              | \$1,709,479.51   |
| Town Clerk                 | \$181,080.64     |
| Selectmen's Office         | \$42,997.24      |
| Recreation Total           | \$22,641.93      |
| ambulance office payments  | \$0.00           |
| Ambulance eft Payments     | \$8,997.41       |
| Police Detail              | \$7,267.50       |
| LEOP Fire Grant            | \$4,000.00       |
| Savings Interest           | \$3,136.29       |
| Checking Interest          | \$17,876.74      |
| Reimbursement from SAU     | \$300,000.00     |
| Highway Block Grant        | \$68,117.86      |
| Revenue Total              | \$2,365,595.12   |
| July expenditures          | (\$3,086,900.82) |
| rec ET out                 | (\$626.82)       |
| invoice cloud charge (nsf) | (\$105.00)       |
| Developer Surety           | \$16,000.00      |
| bank fees                  | (\$1,054.35)     |
| voided checks from July    | \$1,191.17       |
| balance                    | \$12,721,987.90  |

| Account                     | Balance         |
|-----------------------------|-----------------|
| TD MM 6485                  |                 |
| to be transferred from 6485 | \$0.00          |
| General Checking ..3701     | \$10,676,358.22 |
| Td checking.....8418        | \$69,178.74     |

Sub accounts and Recreation

|                               |              |
|-------------------------------|--------------|
| Ambulance Revolving           | \$325,742.00 |
| Federal Police Grant          | \$44.07      |
| KWS Culvert Fund              | \$642.07     |
| M Peabody Fund                | \$1,812.47   |
| Police Special Detail         | \$65,173.17  |
| Turbocam                      | \$0.00       |
| 360 Second Crown Point Surety | \$4,096.40   |
| Meadow brook Cons Sub         | \$21,032.80  |

|                        |                 |
|------------------------|-----------------|
| Meetinhouse Culvert    | \$198,362.49    |
| 556 FPH                | \$171,181.50    |
| Recreation #9241206659 | \$637,407.82    |
| Conservation           | \$543,141.49    |
| Fair Share             | \$7,344.59      |
| Mallego Plaza          | \$470.07        |
| Total                  | \$12,721,987.90 |