

## June 2022 Treasurer Report

### Balance of Revenues, Expenditures, and Transfers

June 2022

|                              |                  |
|------------------------------|------------------|
| Balance Forward              | \$5,489,798.63   |
| Revenues                     |                  |
| Tax Collector                | \$10,806,351.72  |
| Town Clerk                   | \$208,476.50     |
| Selectmen's Office           | \$72,152.77      |
| Sale of Tax Deeded Property  | \$0.00           |
| Sale of Town Property        | \$0.00           |
| Conservation Funds           | \$0.00           |
| Meals and Rooms              | \$0.00           |
| Recreation Total             | \$41,667.02      |
| ambulance office payments    | \$115.82         |
| Ambulance eft Payments       | \$9,277.27       |
| Moose Plate (tax)            | \$994.70         |
| Transfer from Trustees       | \$0.00           |
| Police Detail                | \$7,292.25       |
| school impact                | \$4,281.00       |
| Savings Interest             | \$173.64         |
| Checking Interest            | \$1,508.78       |
| Highway Block Grant          | \$0.00           |
| Revenue Total                | \$11,152,291.47  |
| June expenditures            | (\$2,899,735.41) |
| rec ET out                   | (\$1,535.70)     |
| Timber surety                | \$0.00           |
| invoice cloud charge (nsf)   | (\$90.00)        |
| state account (Health Trust) | \$1,789.73       |
| Homeowner surety             | \$4,000.00       |
| rec nsf                      | \$0.00           |
| bank fees                    | (\$715.10)       |
| voided checks from June      | \$16,959.34      |
| balance                      | \$13,762,762.96  |

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| Account                     | Balance         |
|-----------------------------|-----------------|
| TD MM 6485                  |                 |
| to be transferred from 6485 | \$0.00          |
| General Checking ..3701     | \$12,161,945.10 |
| Td checking.....8418        | \$735.06        |

### Sub accounts and Recreation

|                        |              |
|------------------------|--------------|
| Ambulance Revolving    | \$294,948.27 |
| Federal Police Grant   | \$43.05      |
| Gadd Reclamation       | \$2,504.11   |
| KWS Culvert Fund       | \$627.19     |
| M Peabody Fund         | \$1,770.45   |
| Police Special Detail  | \$50,926.66  |
| School Impact Fees     | \$353,305.06 |
| Turbocam               | \$4,274.20   |
| Taylor Timber bond     | \$0.00       |
| 12 Meetinghouse surety | \$2,001.20   |
| McMahon Surety         | \$4,001.42   |
| 35 Meetinghouse Road   | \$4,000.52   |

|                        |              |
|------------------------|--------------|
| Recreation #9241206659 | \$686,092.45 |
|------------------------|--------------|

|               |              |
|---------------|--------------|
| Conservation  | \$187,954.76 |
| Fair Share    | \$7,174.29   |
| Mallego Plaza | \$459.17     |

|         |                 |
|---------|-----------------|
| balance | \$13,762,762.96 |
|---------|-----------------|