

Balance of Revenues, Expenditures, and Transfers

June 2023

| | |
|---------------------------------|------------------|
| Balance Forward | \$4,992,167.74 |
| Tax Collector | \$10,721,349.91 |
| Town Clerk | \$216,600.22 |
| Selectmen's Office | \$86,108.21 |
| Recreation Total | \$68,445.06 |
| ambulance office payments | \$292.00 |
| Ambulance eft Payments | \$14,093.54 |
| Ambulance payment to state acct | \$1,370.04 |
| Police Detail | \$8,585.00 |
| Savings Interest | \$2,291.79 |
| Checking Interest | \$13,780.07 |
| Revenue Total | \$11,132,915.84 |
| June expenditures | (\$3,063,550.19) |
| rec ET out | (\$1,652.96) |
| Homeowner surety | |
| invoice cloud charge (nsf) | (\$45.00) |
| state account (Health Trust) | \$0.00 |
| Developer Surety | \$368,742.00 |
| rec nsf | (\$2,910.00) |
| bank fees | (\$885.75) |
| voided checks from June | \$3,106.92 |
| balance | \$13,427,888.60 |

| Account | Balance |
|-----------------------------|-----------------|
| TD MM 6485 | |
| to be transferred from 6485 | \$0.00 |
| General Checking ..3701 | \$11,555,437.12 |
| Td checking.....8418 | \$2,424.72 |

Sub accounts and Recreation

| | |
|-----------------------|--------------|
| Ambulance Revolving | \$332,312.91 |
| Federal Police Grant | \$43.96 |
| Gadd Reclamation | \$0.00 |
| KWS Culvert Fund | \$640.47 |
| M Peabody Fund | \$1,807.94 |
| Police Special Detail | \$80,365.81 |

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|-------------------------------|-----------------|
| Turbocam | \$0.00 |
| 360 Second Crown Point Surety | \$4,086.14 |
| Meadow brook Cons Sub | \$5,004.18 |
| Meetinhouse Culvert | \$197,932.00 |
| 556 FPH | \$170,810.00 |
| Recreation #9241206659 | \$615,392.71 |
| Conservation | \$453,835.55 |
| Fair Share | \$7,326.20 |
| Mallego Plaza | \$468.89 |
| SUM | \$13,427,888.60 |