

March 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

March 2022

Balance Forward	\$12,136,265.35
Revenues	
Tax Collector	\$185,648.54
Town Clerk	\$201,415.10
Selectmen's Office	\$72,309.19
Sale of Tax Deeded Pr	\$3,895.06
Resale of tax deeded p	\$8,549.95
Sale of Town Property	\$0.00
Conservation Funds	\$0.00
Meals and Rooms	\$0.00
Recreation Total	\$65,998.44
ambulance office payr	\$0.00
Ambulance eft Payme	\$13,405.32
CDBG	\$5,200.00
Police Detail	\$12,364.00
school impact	\$12,843.00
Savings Interest	\$61.81
Checking Interest	\$1,897.21
Highway Block Grant	\$0.00
Revenue Total	\$583,587.62
March expenditures	(\$3,148,086.19)
dec 2020 tax repayme	\$0.00
rec ET out	(\$670.36)
invoice cloud charge ((\$105.00)
state account (Health	\$2,105.13
bank fees	(\$655.04)
voided checks from M	\$3,460.41
balance	\$9,575,901.92

March 2022 Treasurer Report

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$8,197,581.36
Td checking.....8418	\$513.80

Sub accounts and Recreation

Ambulance Revolving	\$282,940.52
Diamant Water	\$0.00
Federal Police Grant	\$43.03
Gadd Reclamation	\$2,503.14
KWS Culvert Fund	\$626.94
M Peabody Fund	\$1,769.76
Police Special Detail	\$51,735.35
School Impact Fees	\$348,888.10
White/Sera	\$0.00
steve miller	\$0.00
Turbocam	\$4,272.54
Taylor Timber bond	\$4,224.67
Meetinghouse surety	\$2,000.43
McMahon Surety	\$0.00
 Recreation #9241206659	 \$553,302.53
 Conservation	 \$117,869.25
Fair Share	\$7,171.51
Mallego Plaza	\$458.99
 sum	 \$9,575,901.92