

Balance of Revenues, Expenditures, and Transfers

March 2023

Balance Forward	\$9,939,755.10	
	Revenues	
Tax Collector	\$126,890.92	
Town Clerk	\$206,906.63	
Selectmen's Office	\$39,297.80	
Recreation Total	\$65,334.82	
ambulance office payments	\$948.49	
Ambulance eft Payments	\$12,476.08	
Moose Plate (tax)	\$905.00	
Police Detail	\$1,785.00	
Savings Interest	\$1,823.40	
Checking Interest	\$26,079.46	
Fire Equipment Grant	\$47,350.43	over by 1 cent
Highway Block Grant	\$0.00	corrected in April
State DES SRF	\$23,590.07	
Revenue Total	\$553,388.10	
March expenditures	(\$2,654,754.86)	
rec ET out	(\$873.43)	
cash for Transfer Station	\$0.00	
invoice cloud charge (nsf)	(\$30.00)	
state account (Health Trust)	\$1,412.20	
bank fees	(\$626.85)	
voided checks from March	\$110.00	
balance	\$7,838,380.26	

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$6,471,569.35
Td checking.....8418	\$1,216.51

Sub accounts and Recreation

Ambulance Revolving	\$327,871.26
Federal Police Grant	\$43.64
Gadd Reclamation	\$2,538.17
KWS Culvert Fund	\$635.72
M Peabody Fund	\$1,794.53
Police Special Detail	\$66,774.24

School Impact Fees	\$0.00
Turbocam	\$4,332.34
Taylor Timber bond	\$0.00
12 Meetinghouse surety	\$0.00
McMahon Surety	\$4,055.84
35 Meetinghouse Road	\$4,015.48
Recreation #9241206659	\$514,985.73
Conservation	\$430,810.15
Fair Share	\$7,271.87
Mallego Plaza	\$465.42
sum	\$7,838,380.25