

May 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

May 2022

Balance Forward	\$7,910,605.49
Revenues	
Tax Collector	\$657,078.98
Town Clerk	\$174,491.10
Selectmen's Office	\$40,845.21
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$0.00
Conservation Funds	\$0.00
Meals and Rooms	\$0.00
Recreation Total	\$69,568.05
ambulance office payments	\$0.00
Ambulance eft Payments	\$10,635.19
Health Trust Repayment	\$0.00
Transfer from Trustees	\$0.00
Police Detail	\$2,720.00
school impact	\$0.00
Savings Interest	\$87.45
Checking Interest	\$1,977.82
Highway Block Grant	\$43,134.44
Revenue Total	\$1,000,538.24
May expenditures	(\$3,421,359.29)
rec ET out	(\$1,360.34)
Timber surety	\$0.00
invoice cloud charge (nsf)	(\$30.00)
state account (Health Trust)	\$40.25
Homeowner surety	\$0.00
rec nsf	\$0.00
bank fees	(\$754.50)
voided checks from May	\$2,118.78
balance	\$5,489,798.63

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$3,940,853.78
Td checking.....8418	\$514.07
Sub accounts and Recreation	
Ambulance Revolving	\$294,891.95
Federal Police Grant	\$43.04
Gadd Reclamation	\$2,503.63
KWS Culvert Fund	\$627.07
M Peabody Fund	\$1,770.11
Police Special Detail	\$43,625.72
School Impact Fees	\$348,956.89
Turbocam	\$4,273.39
Taylor Timber bond	\$4,225.50
Meetinghouse surety	\$2,000.82
McMahon Surety	\$4,000.66
Recreation #9241206659	\$645,961.13
Conservation	\$187,918.87
Fair Share	\$7,172.92
Mallego Plaza	\$459.08
sum	\$5,489,798.63