

Balance of Revenues, Expenditures, and Transfers

May 2023

Balance Forward	\$5,469,464.62
Tax Collector	\$1,496,647.69
Town Clerk	\$186,256.64
Selectmen's Office	\$157,305.41
Recreation Total	\$97,476.14
ambulance office payments	\$0.00
Ambulance eft Payments	\$17,510.15
Police Detail	\$6,353.75
Savings Interest	\$2,125.59
Checking Interest	\$18,858.52
Fire Equipment Grant	\$0.00
Highway Block Grant	\$45,457.90
Revenue Total	\$2,027,991.79
May expenditures	(\$2,505,983.53)
rec ET out	(\$975.94)
invoice cloud charge (nsf)	(\$90.00)
state account (Health Trust)	\$854.77
bank fees	(\$795.29)
voided checks from May	\$1,701.32
balance	\$4,992,167.74

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$3,558,403.39
Td checking.....8418	\$1,085.65

Sub accounts and Recreation

Ambulance Revolving	\$331,453.23
Federal Police Grant	\$43.85
Gadd Reclamation	\$2,550.52
KWS Culvert Fund	\$638.81
M Peabody Fund	\$1,803.26
Police Special Detail	\$71,584.14
Turbocam	\$4,353.41
McMahon Surety	\$4,075.57
35 Meetinghouse Road	\$4,035.02

Recreation #9241206659	\$551,510.61
Conservation	\$452,855.35
Fair Share	\$7,307.25
Mallego Plaza	\$467.68
total	\$4,992,167.74