

Balance of Revenues, Expenditures, and Transfers

October 2022

Balance Forward	\$9,432,999.32
Revenues	
Tax Collector	\$98,931.29
Town Clerk	\$167,965.22
Selectmen's Office	\$74,082.43
Recreation Total	\$41,392.16
ambulance office payments	\$0.00
Ambulance eft Payments	\$14,515.31
Moose Plate (tax)	\$0.00
Transfer from Trustees Tricent)	\$5,000.00
Transfer from Trustees Commun	\$6,560.68
Police Detail	\$5,635.95
Savings Interest	\$1,061.87
Checking Interest	\$11,546.89
CDBG	\$12,400.00
Highway Block Grant	\$68,229.65
Revenue Total	\$507,321.45
October expenditures	(\$3,127,783.51)
rec ET out	(\$1,096.77)
invoice cloud charge (nsf)	(\$30.00)
state account (Health Trust)	\$5,012.65
rec nsf	\$0.00
bank fees	(\$694.35)
voided checks from October	\$0.00
balance	\$6,815,728.79

Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$5,379,894.67
Td checking.....8418	\$70,737.01

Sub accounts and Recreation

Ambulance Revolving	\$306,986.09
Federal Police Grant	\$43.20
Gadd Reclamation	\$2,512.80
KWS Culvert Fund	\$629.36
M Peabody Fund	\$1,776.59
Police Special Detail	\$54,984.28
School Impact Fees	\$0.00
Turbocam	\$4,289.03
Taylor Timber bond	\$0.00
12 Meetinghouse surety	\$0.00
McMahon Surety	\$4,015.30
35 Meetinghouse Road	\$0.00

Recreation #9241206659	\$580,230.42
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Conservation	\$401,970.10
Fair Share	\$7,199.18
Mallego Plaza	\$460.76

sum	\$6,815,728.79
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