

Balance of Revenues, Expenditures, and Transfers

October 2023

Balance Forward	\$9,624,134.31	
Tax Collector	\$67,093.55	nsf removed
Town Clerk	\$185,040.32	
Selectmen's Office	\$76,380.33	
Sale of Tax Deeded Property		
Sale of Town Property	\$0.00	
Conservation Funds	\$0.00	
Meals and Rooms	\$0.00	
Recreation Total	\$44,253.50	
ambulance office payments	\$0.00	
Ambulance eft Payments	\$13,339.51	
Transfer from Trustees (various)	\$71,126.06	
NHHFA grant	\$3,037.60	
NHHFA grant	\$4,246.58	
Police Detail	\$13,778.50	
HUD Grant	\$917,991.80	
Savings Interest	\$3,694.78	
Checking Interest	\$28,965.92	
Highway Block Grant	\$68,117.86	
fire Grant	\$0.00	
State Bridge payment	\$0.00	
Revenue Total	\$1,497,066.31	
October expenditures	(\$2,651,014.16)	
rec ET out	(\$1,045.38)	
return of Homeowner surety	(\$4,129.70)	
invoice cloud charge (nsf)	(\$105.00)	
state account (Health Trust)	\$0.00	
Developer Surety	\$30,500.00	
rec nsf	\$0.00	
bank fees	(\$758.70)	
voided checks from October	\$293.99	
balance	\$8,494,941.67	
Account		Balance
TD MM 6485		
credit cards		\$102,142.21

General Checking ..3701	\$6,302,238.84
Td checking.....8418	\$74,431.21

Sub accounts and Recreation

Ambulance Revolving	\$328,360.98
Federal Police Grant	\$44.43
KWS Culvert Fund	\$647.23
M Peabody Fund	\$1,827.05
Police Special Detail	\$96,768.22
360 Second Crown Point Surety	\$0.00
Meadow brook Cons Sub	\$21,201.90
Meetinhouse Culvert	\$199,957.32
556 FPH	\$172,557.80
Crossings at Village Center	\$30,553.53

Recreation #9241206659	\$652,091.03
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Conservation	\$499,228.80
Fair Share	\$7,403.64
Mallego Plaza	\$473.85
Winkley Pond Road	\$5,013.63

sum	\$8,494,941.67
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