

September 2022 Treasurer Report

Balance of Revenues, Expenditures, and Transfers

September 2022

Balance Forward	\$12,078,659.66
Revenues	
Tax Collector	\$134,864.82
Town Clerk	\$183,355.49
Selectmen's Office	\$58,912.20
Sale of Tax Deeded Proper	\$0.00
Sale of Town Property	\$0.00
Conservation Funds	\$0.00
Meals and Rooms	\$0.00
Recreation Total	\$36,885.94
ambulance office payment	\$0.00
Ambulance eft Payments	\$7,965.72
Moose Plate (tax)	\$0.00
Transfer from Trustees	\$0.00
Police Detail	\$18,275.00
school impact	\$4,281.00
Savings Interest	\$1,095.56
Checking Interest	\$15,909.77
CDBG	\$166,747.28
Highway Block Grant	\$0.00
Revenue Total	\$628,292.78
Auugust expenditures	(\$3,276,693.37)
rec ET out	(\$798.68)
invoice cloud charge (nsf)	(\$45.00)
state account (Health Trus	\$3,235.45
bank fees	(\$722.10)
voided checks from Septer	\$1,070.58
balance	\$9,432,999.32

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Account	Balance
TD MM 6485	
to be transferred from 6485	\$0.00
General Checking ..3701	\$7,756,666.20
Td checking.....8418	\$778.20

Sub accounts and Recreation

Ambulance Revolving	\$299,547.88
Federal Police Grant	\$43.14
Gadd Reclamation	\$2,509.56
KWS Culvert Fund	\$628.55
M Peabody Fund	\$1,774.30
Police Special Detail	\$69,760.57
School Impact Fees	\$384,075.01
Turbocam	\$4,283.50
McMahon Surety	\$4,010.12

Recreation #9241206659	\$539,935.03
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Conservation	\$361,337.19
Fair Share	\$7,189.90
Mallego Plaza	\$460.17

sum	\$9,432,999.32
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