

Balance of Revenues, Expenditures, and Transfers

September 2023

Balance Forward	\$10,443,881.74
Tax Collector	\$141,364.37
Town Clerk	\$138,150.16
Selectmen's Office	\$96,034.60
Sale of Tax Deeded Property	\$0.00
Sale of Town Property	\$0.00
Recreation Total	\$39,871.11
ambulance office payments	\$0.00
Ambulance eft Payments	\$8,633.03
Credit cards	\$49,592.81
Police Detail	\$9,562.50
NHFA	\$582,008.20
Savings Interest	\$3,677.24
Checking Interest	\$33,116.91
Highway Block Grant	\$0.00
fire Grant	\$1,338.82
State Bridge payment	\$1,116,626.17
Revenue Total	\$2,219,975.92
September expenditures	(\$3,044,258.52)
rec ET out	(\$790.88)
Developer Surety	\$5,000.00
rec nsf	\$0.00
bank fees	(\$793.95)
voided checks from September	\$1,120.00
balance	\$9,624,134.31

Account	Balance
TD MM 6485	
credit cards	\$49,592.83
General Checking ..3701	\$7,596,043.50
Td checking.....8418	\$1,107.74

Sub accounts and Recreation

Ambulance Revolving	\$327,498.51
Federal Police Grant	\$44.31
KWS Culvert Fund	\$645.53
M Peabody Fund	\$1,822.25

Police Special Detail	\$82,766.85
360 Second Crown Point Surety	\$4,118.49
Meadow brook Cons Sub	\$21,146.22
Meetinhouse Culvert	\$199,432.12
556 FPH	\$172,104.57
Winkley Pond Road	\$5,000.46
Recreation #9241206659	\$608,882.91

Conservation	\$546,071.23
Fair Share	\$7,384.19
Mallego Plaza	\$472.60

sum	\$9,624,134.31
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