

WEEKLY TREASURER'S REPORT



September 15, 2026

	General Fund	Recreation Commission	Ambulance Fee Account
Bank Balance as at: 09/15/2026	\$2,422,613.20	\$73,773.21	\$363,591.35
Committed Expenditures: 09/15/2026			
Current AP:	(66,054.28)	(1,225.76)	(84.44)
Current Payroll:	(42,224.43)		
Current FICA Taxes:	(9,894.54)		
NHRS:			
Swasey:			
COOP:			
County Payment:			
Outstanding AP:	(110,379.67)		
Non-A/P:			
Transfers to Impact Fees:	-		
Total Committed Expenditures:	\$ (228,552.92)	\$ (1,225.76)	\$ (84.44)
Fund Operating Ending Cash Balance:	\$ 2,194,060.28	\$ 72,547.45	\$ 363,506.91
Invested Funds	\$4,500,000.00		\$300,000.00
Total Fund Cash Balance	\$6,694,060.28	\$72,547.45	\$663,506.91

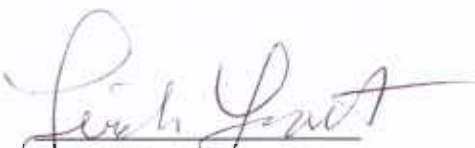
Other Revolving Accounts - No Activity	Bank Balance as at: 09/15/2026
Emergency Management	\$12,750.00
Conservation Commission	\$7,708.76
Planning Board	\$84,457.56
Police Detail Fees	\$86,703.79

Investments

TD Bank Interest Earned as of August 31, 2026 for General Fund, Escrow & Revolving Funds & CDs:
\$117,048.37

CD's:

Ambulance Fee 1496 (10/26/2026)	\$300,000.00
General Fund 0504 (11/18/2026)	\$1,500,000.00
General Fund 0497 (10/19/2026)	\$1,500,000.00
General Fund 7402 (9/22/2026)	\$1,500,000.00


Linda Lambert, Treasurer