

WEEKLY TREASURER'S REPORT



September 22, 2026

	General Fund	Recreation Commission	Ambulance Fee Account
Bank Balance as at: 09/22/2026	\$3,761,199.48	\$73,768.21	\$373,076.60
Committed Expenditures: 09/22/2026			
Current AP:	(167,405.74)	(1,076.00)	(877.54)
Current Payroll:	(44,990.05)		
Current FICA Taxes:	(10,757.43)		
NHRS:	(53,311.72)		
Swasey:	(600,000.00)		
COOP:	(807,031.00)		
County Payment:			
Outstanding AP:	(30,615.90)		
Non-A/P:			
Transfers to Impact Fees:			
Total Committed Expenditures:	\$ (1,714,111.84)	\$ (1,076.00)	\$ (877.54)
Fund Operating Ending Cash Balance:	\$ 2,047,087.64	\$ 72,692.21	\$ 372,199.06
Invested Funds	\$300,000,000.00		\$300,000.00
Total Fund Cash Balance	\$302,047,087.64	\$72,692.21	\$672,199.06

Other Revolving Accounts - No Activity	Bank Balance as at: 09/22/2026
Emergency Management	\$12,750.00
Conservation Commission	\$7,708.76
Planning Board	\$84,972.56
Police Detail Fees	\$86,703.79

Investments

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

\$117,200.25

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


Linda Lambert, Treasurer