

WEEKLY TREASURER'S REPORT



October 13, 2026

	General Fund	Recreation Commission	Ambulance Fee Account
Bank Balance as at: 10/13/2026	\$1,954,241.28 ✓	\$75,061.35 ✓	\$386,925.92 ✓
Committed Expenditures: 10/13/2026			
Current AP:	(119,274.35) ✓	(853.80)	(920.00) ✓
Current Payroll:	(45,071.83) ✓		
Current FICA Taxes:	(10,815.11) ✓		
NHRS:			
Swasey:			
COOP:			
County Payment:			
Outstanding AP:	(82,257.58) ✓		
Non-A/P:			
Transfers to Impact Fees:			
Total Committed Expenditures:	\$ (257,418.87) ✓	\$ (853.80)	\$ (920.00) ✓
Fund Operating Ending Cash Balance:	\$ 1,696,822.41 ✓	\$ 74,207.55 ✓	\$ 386,005.92 ✓
Invested Funds	\$3,000,000.00 ✓		\$300,000.00 ✓
Total Fund Cash Balance	\$4,696,822.41 ✓	\$74,207.55 ✓	\$686,005.92 ✓

Other Revolving Accounts - No Activity	Bank Balance as at: 10/13/2026
Emergency Management	\$12,750.00 ✓
Conservation Commission	\$7,749.41 ✓
Planning Board	\$86,095.06 ✓
Police Detail Fees	\$86,862.75 ✓

Investments

TD Bank Interest Earned as of September 30, 2026 for General Fund, Escrow & Revolving Funds & CDs:

\$134,477.47 ✓

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
Linda Lambert, Treasurer