

TREASURER'S REPORT

Fiscal Year 2017-18

Transactions In Cash Accounts Held By Treasurer

Balance - July 1, 2016	\$19,349,899
Receipts:	
Town Clerk/Tax Collector	\$31,159,756
Federal and State Aid	\$674,346
from Trustees of Trust Funds	\$1,013,419
from Other Funds	\$479,325
from Bow School District	\$124,857
Investment Income	\$80,862
Engineering escrows, bonds, and impact fees	\$40,105
Income from Departments	\$1,937,618
Bond Proceeds	\$3,992,958
Welfare	\$7,121
Conservation	\$13,256
Heritage	\$6,585
Recreation Programs	\$101,218
Celebrating Children	\$52,737
Other sources	\$38,961
Total receipts	\$39,723,124
Total cash available	\$59,073,023
Less selectmen's orders paid	(\$39,365,125)
Balance - June 30, 2017	\$19,707,898

Cash Accounts By Fund

<u>Fund</u>	Investment Income <u>2016-17</u>	Balance <u>06/30/17</u>
General Fund	\$74,249	\$18,233,442
Drug Forfeiture	\$0	\$1,854
300th Anniversary Fund	\$9	\$1,794
Welfare Fund	\$133	\$30,642
Conservation Fund	\$1,634	\$327,046
Heritage Fund	\$84	\$14,285
Recreation Fields Fund	\$47	\$10,857
Recreation Revolving Fund	\$183	\$66,262
Celebrating Children Fund	\$41	\$5,583
Sewer Fund	<u>\$4,481</u>	<u>\$1,016,133</u>
Total	\$80,862	\$19,707,898