

**Town of Wilton, NH Monthly  
Treasurer's Report**

This report is a snapshot view of the balances of town funds as of the date specified. Please note these are not audited numbers and do not include the funds held in trust.

**10/31/2022**

**Cash on Hand**

General Fund (NH Public Deposit Investment Pool Acct-NH PDIP)	\$1,318,429.55
General Fund	\$364,715.59
ARPA Funds	\$205,910.61
Ambulance Revolving Fund	\$256,768.42
Recycling Revolving Fund	\$429,892.73
Police Special Detail Revolving Fund	\$48,458.17
Water	\$224,757.43
Water (NH PDIP)	\$203,739.80
Sewer	\$378,397.13
Conservation Land Acquisition (NH PDIP)	\$95,436.95
Conservation Acct	\$19,537.77
Petty Cash	n/a
Heritage	<u>\$4,151.49</u>
Total Town Accts	\$3,550,195.64