

**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.

9/30/2022

Cash on Hand

General Fund (NH Public Deposit Investment Pool - NHPDIP)	\$1,314,993.64
General Fund	\$1,220,052.64
ARPA Funds	\$244,635.25
Ambulance Revolving Fund	\$186,714.37
Recycling Revolving Fund	\$423,348.04
Police Special Detail Revolving Fund	\$46,544.17
Water	\$193,725.32
Water (NH PDIP)	\$203,208.82
Sewer	\$432,674.70
Conservation Land Acquisition (NH PDIP)	\$95,188.23
Conservation Acct	\$15,857.79
Petty Cash	n/a
Heritage	\$4,151.49
Total Town Accts	<u>\$4,381,094.46</u>