

**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.

**11/30/2022**

**Cash on Hand**

General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$570,506.49
General Fund	\$469,825.87
ARPA Funds	\$206,245.12
Ambulance Revolving Fund	\$222,988.63
Recycling Revolving Fund	\$417,031.88
Police Special Detail Revolving Fund	\$50,601.17
Water Department	\$201,054.38
Water Investment (held in NH PDIP)	\$204,375.46
Sewer Department	\$201,054.38
Conservation Land Acquisition (held in NH PDIF)	\$115,330.05
Conservation	\$0.00
Petty Cash	n/a
Heritage	<u>\$4,151.49</u>
Total Town Accts	\$2,663,164.92