

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.

		1/31/2023
Cash on Hand		
General Fund	\$	445,174.00
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$	4,087,026.74
Ambulance Revolving Fund	\$	197,221.83
Recycling Revolving Fund	\$	373,081.38
Police Special Detail Revolving Fund	\$	57,546.17
Sewer Department	\$	98,954.83
Sewer Investment (held in NH PDIP)	\$	302,058.18
Water Department	\$	238,936.11
Water Investment (held in NH PDIP)	\$	205,889.54
Conservation	\$	-
Conservation Land Acquisition (held in NH PDIP)	\$	116,184.46
Heritage	\$	4,161.49
ARPA Funds	\$	207,067.48
Petty Cash		n/a
Total Town Accts	\$	6,333,302.21