

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.

31-Mar-23

Cash on Hand

General Fund	\$	162,990.60
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$	2,360,947.90
Ambulance Revolving Fund	\$	193,210.75
Recycling Revolving Fund	\$	521,868.93
Police Special Detail Revolving Fund	\$	58,895.66
Sewer Department	\$	160,061.86
Sewer Investment (held in NH PDIP)	\$	304,353.44
Water Department	\$	138,368.12
Water Investment (held in NH PDIP)	\$	307,932.69
Conservation	\$	1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$	159,456.99
Heritage	\$	4,729.57
ARPA Funds	\$	207,989.66
Petty Cash	N/A	
Total Town Accts	\$	<u>4,582,006.17</u>