

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.

30-Apr-23

Cash on Hand

General Fund	\$	289,577.84
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$	1,468,273.75
Ambulance Revolving Fund	\$	110,745.44
Recycling Revolving Fund	\$	497,035.94
Police Special Detail Revolving Fund	\$	57,494.21
Sewer Department	\$	171,113.68
Sewer Investment (held in NH PDIP)	\$	305,568.76
Water Department	\$	128,324.98
Water Investment (held in NH PDIP)	\$	309,162.31
Conservation	\$	1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$	160,093.72
Heritage	\$	4,729.57
ARPA Funds	\$	208,095.36
Petty Cash	\$	-
Total Town Accts	\$	<u>3,711,415.56</u>