

## 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-May-23

### Cash on Hand

General Fund	\$	339,117.07
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$	722,164.43
Ambulance Revolving Fund	\$	80,811.36
Recycling Revolving Fund	\$	459,252.45
Police Special Detail Revolving Fund	\$	59,093.31
Sewer Department	\$	185,542.34
Sewer Investment (held in NH PDIP)	\$	306,876.80
Water Department	\$	131,435.96
Water Investment (held in NH PDIP)	\$	310,485.74
Conservation	\$	1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$	160,779.03
Heritage	\$	4,758.57
ARPA Funds	\$	208,599.65
Petty Cash	n/a	
Total Town Accts	\$	<u>2,970,116.71</u>