

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.

June 30, 2023

Cash on Hand

General Fund	\$ 3,309,740.16
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$ 2,124,877.37
Ambulance Revolving Fund	\$ 101,689.08
Recycling Revolving Fund	\$ 570,643.37
Police Special Detail Revolving Fund	\$ 55,971.45
Sewer Department	\$ 85,192.59
Sewer Investment (held in NH PDIP)	\$ 408,196.94
Water Department	\$ 143,463.27
Water Investment (held in NH PDIP)	\$ 311,792.74
Conservation	\$ 1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$ 161,455.84
Heritage	\$ 4,758.57
ARPA Funds	\$ 209,140.69
Petty Cash	n/a
Total Town Accts	\$ 7,488,122.07