

**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-Jul-23

Cash on Hand

General Fund	\$439,379.11
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$4,343,151.63
Ambulance Revolving Fund	\$95,142.10
Recycling Revolving Fund	\$529,360.60
Police Special Detail Revolving Fund	\$57,847.35
Sewer Department	\$28,275.23
Sewer Investment (held in NH PDIP)	\$409,998.18
Water Department	\$140,998.67
Water Investment (held in NH PDIP)	\$313,168.49
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$162,168.25
Heritage	\$4,758.57
ARPA Funds	\$209,665.61
Petty Cash	n/a
Total Town Accts	<u>\$ 6,735,113.79</u>