

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-Aug-23

Cash on Hand

General Fund	\$343,714.74
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$3,609,799.73
Ambulance Revolving Fund	\$107,315.14
Recycling Revolving Fund	\$532,721.71
Police Special Detail Revolving Fund	\$64,176.34
Sewer Department	\$23,792.69
Sewer Investment (held in NH PDIP)	\$376,801.85
Water Department	\$135,311.59
Water Investment (held in NH PDIP)	\$314,609.87
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$162,914.64
Heritage	\$4,760.57
ARPA Funds	\$210,224.10
Petty Cash	n/a
Total Town Accts	<u>\$ 5,887,342.97</u>