

**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-Sep-23

Cash on Hand

General Fund	\$532,404.47
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$2,623,772.19
Ambulance Revolving Fund	\$126,003.77
Recycling Revolving Fund	\$553,221.43
Police Special Detail Revolving Fund	\$66,881.69
Sewer Department	\$21,138.04
Sewer Investment (held in NH PDIP)	\$378,486.28
Water Department	\$118,509.99
Water Investment (held in NH PDIP)	\$316,016.28
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$163,642.92
Heritage	\$4,788.57
ARPA Funds	\$210,796.20
Petty Cash	n/a
Total Town Accts	<u>\$ 5,116,861.83</u>