

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-Oct-23

Cash on Hand

General Fund	\$372,037.65
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$1,632,447.15
Ambulance Revolving Fund	\$112,204.58
Recycling Revolving Fund	\$263,313.23
Recycling Investment (held in NH PDIP)	\$250,882.83
Police Special Detail Revolving Fund	\$70,132.67
Sewer Department	\$85,241.33
Sewer Investment (held in NH PDIP)	\$380,241.83
Water Department	\$163,655.72
Water Investment (held in NH PDIP)	\$317,482.07
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$164,401.95
Heritage	\$4,768.57
ARPA Funds	\$206,591.74
Petty Cash	n/a
Total Town Accts	<u>\$ 4,024,601.32</u>