

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-Dec-23

Cash on Hand

General Fund	\$1,458,557.58
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$3,640,634.04
Ambulance Revolving Fund	\$136,955.65
Recycling Revolving Fund	\$250,789.51
Recycling Investment (held in NH PDIP)	\$253,180.65
Police Special Detail Revolving Fund	\$71,900.26
Sewer Department	\$125,422.80
Sewer Investment (held in NH PDIP)	\$383,724.45
Water Department	\$138,953.14
Water Investment (held in NH PDIP)	\$320,389.87
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$165,907.70
Heritage	\$4,772.57
ARPA Funds	\$193,164.77
Petty Cash	n/a
Total Town Accts	<u>\$ 7,145,552.99</u>