

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-Jan-24
Cash on Hand		
General Fund		\$330,469.58
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)		\$4,159,493.25
Ambulance Revolving Fund		\$71,411.49
Recycling Revolving Fund		\$169,742.11
Recycling Investment (held in NH PDIP)		\$254,340.62
Police Special Detail Revolving Fund		\$71,398.06
Sewer Department		\$12,927.35
Sewer Investment (held in NH PDIP)		\$375,766.19
Water Department		\$58,091.74
Water Investment (held in NH PDIP)		\$422,286.15
Conservation		\$2,345.83
Conservation Land Acquisition (held in NH PDIP)		\$166,667.82
Heritage		\$4,772.57
ARPA Funds		\$193,689.28
Petty Cash		\$800.00
Total Town Accts		\$ 6,294,202.04