

**Town of Acton Maine
Cash & Investments**

July

	<u>Total</u>	<u>Cash</u>	<u>Investments</u>
Beginning Balance	5,266,771	1,266,771	4,000,000
Transfers In (Out) From Partners Bank	-		
Acrued Interest/Gains	16,464	2,201	14,263
Net Receipts/(Disbursements)	(412,617)	(412,617)	
	<u>4,870,618</u>	<u>856,355</u>	<u>4,014,263</u>

<u>TD Bank</u>	<u>Partners</u>	<u>Total</u>
<u>Investment</u>	<u>Investment</u>	<u>Investment</u>
<u>Income</u>	<u>Income</u>	<u>Income</u>
14,263	2,201	16,464

August

Beginning Balance	4,870,618	856,355	4,014,263
Transfers In (Out) From Partners Bank	-		
Acrued Interest/Gains	18,885	1,006	17,879
Net Receipts/(Disbursements)	(381,522)	(381,522)	
	<u>4,507,981</u>	<u>475,839</u>	<u>4,032,142</u>

0.36%

17,879	1,006	18,885
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September

Beginning Balance	4,507,981	475,839	4,032,142
Transfers In (Out) From Partners Bank	-	250,000	(250,000)
Acrued Interest/Gains	17,156	458	16,698
Net Receipts/(Disbursements)	(452,809)	(452,809)	
	<u>4,072,328</u>	<u>273,488</u>	<u>3,798,840</u>

0.45%

16,698	458	17,156
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October

Beginning Balance	4,072,328	273,488	3,798,840
Transfers In (Out) From Partners Bank	-		
Acrued Interest/Gains	18,852	3,108	15,744
Net Receipts/(Disbursements)	2,789,827	2,789,827	
	<u>6,881,007</u>	<u>3,066,423</u>	<u>3,814,584</u>

0.41%

15,744	3,107	18,851
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November

Beginning Balance	6,881,007	3,066,423	3,814,584			
Transfers In (Out) From Partners Bank	-	(1,500,000)	1,500,000			
Acrued Interest/Gains	24,500	4,287	20,213	20,213	4,286	24,499
Net Receipts/(Disbursements)	(813,400)	(813,400)				
	<u>6,092,107</u>	<u>757,310</u>	<u>5,334,797</u>			
						0.44%

December

Beginning Balance	6,092,107	757,310	5,334,797			
Transfers In (Out) From Partners Bank	-		(500,000)			
Acrued Interest/Gains	-	1,878	20,055	20,055	1,878	21,933
Net Receipts/(Disbursements)		(457,838)				
	<u>6,092,107</u>	<u>301,350</u>	<u>4,854,852</u>			
						0.39%

January

Beginning Balance	6,092,107	301,350	4,854,852			
Transfers In (Out) From Partners Bank			(1,000,000)			
Acrued Interest/Gains		1,151	17,980	17,980	1,151	19,131
Net Receipts/(Disbursements)		(44,961)				
	<u>4,130,372</u>	<u>257,540</u>	<u>3,872,832</u>			

7 Month Total	122,832	14,087	136,919
Average Monthly	17,547	2,012	19,560
12 Month Forecast	210,569	24,149	234,718

February

Beginning Balance	4,130,372	257,540	3,872,832
Transfers In (Out) From Partners Bank			-
Acrued Interest/Gains		-	
Net Receipts/(Disbursements)		-	
	<u>4,130,372</u>	<u>257,540</u>	<u>3,872,832</u>