

Month: July, 2025

Interest Allocation Program

Beginning date of this Month 07/01/25

Number of Days in this Month 31

Acct. ending in **4640

Account Title	Fund Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Econ Dev Study	210	K1	\$2,833.15	\$0.00	\$0.00	\$2,833.15	\$0.00	\$2,833.15
Air Pac Reserve	230	P1	\$5,322.72	\$0.00	\$0.00	\$5,322.72	\$0.00	\$5,322.72
Fire Truck/Equipment	230	U1	\$251,499.25	\$0.00	\$0.00	\$251,499.25	\$0.00	\$251,499.25
Fire Warden's Truck	230	Z1	\$15,783.55	\$0.00	\$0.00	\$15,783.55	\$0.00	\$15,783.55
Equipment	240	AE1	\$184,029.76	\$0.00	\$0.00	\$184,029.76	\$0.00	\$184,029.76
Host Town Tax	250	AJ1	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$0.00)
Water Department	260	AO1	(\$101,358.14)	\$5,449.38	\$0.00	(\$95,908.76)	\$0.00	(\$95,908.76)
Sidewalk Fund	270	AT1	(\$11,629.47)	\$0.00	\$0.00	(\$11,629.47)	\$0.00	(\$11,629.47)
Cole Hall	280	AY1	(\$1,760.72)	\$0.00	\$0.00	(\$1,760.72)	\$0.00	(\$1,760.72)
Class 3 Road Improvement	285	BD1	\$20,040.87	\$0.00	\$0.00	\$20,040.87	\$0.00	\$20,040.87
Lister's Education	290	K50	\$2,661.29	\$0.00	\$0.00	\$2,661.29	\$0.00	\$2,661.29
Lister's Reappraisal	290	P50	\$261,766.23	\$0.00	\$100,000.00	\$161,766.23	\$0.00	\$161,766.23
Florence Beebe Memorial	320	Z50	\$776.86	\$0.00	\$0.00	\$776.86	\$0.00	\$776.86
Park Reserve	340	AE50	\$31,916.80	\$0.00	\$0.00	\$31,916.80	\$0.00	\$31,916.80
Restoration Fund	350	AJ50	\$18,808.11	\$0.00	\$0.00	\$18,808.11	\$0.00	\$18,808.11
Walter Hooke Memorial	740	AO50	\$47,755.81	\$0.00	\$0.00	\$47,755.81	\$0.00	\$47,755.81
Professional Audit	830	AT50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	850	AY50	\$56,159.33	\$0.00	\$0.00	\$56,159.33	\$0.00	\$56,159.33
Culvert	860	BD50	\$6,493.30	\$0.00	\$0.00	\$6,493.30	\$0.00	\$6,493.30
Paving	870	K100	(\$88,998.73)	\$0.00	\$0.00	(\$88,998.73)	\$0.00	(\$88,998.73)
ARPA Funding	900	P100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	210	U50	\$2,747.42	\$0.00	\$0.00	\$2,747.42	\$1,205.62	\$3,953.04

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Totals: \$704,847.38 \$5,449.38 \$100,000.00 \$610,296.76 \$1,205.62 \$611,502.38