

Nashoba Regional

March, 2019

Treasurer's Report

February Balance \$ 15,218,943.50

Beginning Balance:	Income:	Expenses:	Ending Balance:
15,218,943.50	1,818,490.93	7,806,396.74	9,231,037.69
<u>\$ 15,218,943.50</u>	<u>\$ 1,818,490.93</u>	<u>\$ 7,806,396.74</u>	<u>\$ 9,231,037.69</u>

March Balance \$ 9,231,037.69

Bank Totals at End of March

Unibank - General Operating	\$730,165.06
OPEB	\$328,602.41
TD Bank	\$544,854.89
Clinton Savings - General Operating	\$222,525.61
Clinton Savings - Student Activities	\$295,028.86
MMDT	\$7,083,189.49
Hometown	\$26,671.37
Total Bank Balances	\$9,231,037.69

\$ - Variance

Treasurer Signature:

Victoria Charney