

**Nashoba Regional
October, 2018
Treasurer's Report**

September Balance \$ 8,757,911.61

Beginning Balance:	Income:	Expenses:	Ending Balance:
8,757,911.61	1,161,459.31	3,493,295.36	6,426,075.56
\$ 8,757,911.61	\$ 1,161,459.31	\$ 3,493,295.36	\$ 6,426,075.56

October Balance \$ 6,426,075.56

Bank Totals at End of October

Unibank - General Operating	\$1,085,188.56
OPEB	\$253,832.40
TD Bank	\$2,257.98
Clinton Savings - General Operating	\$140,647.50
Clinton Savings - Student Activities	\$282,369.64
MMDT	\$3,848,337.67
Fidelity	\$798,502.01
Hometown	\$14,939.80
Total Bank Balances	\$6,426,075.56

\$ - Variance

Treasurer Signature: _____

Victoria Charney

