

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

November Balance \$ 13,646,032.42

Beginning Balance:	Income:	Expenses:	Ending Balance:
13,646,032.42	1,083,134.78	4,649,966.66	10,079,200.54
\$ 13,646,032.42	\$ 1,083,134.78	\$ 4,649,966.66	\$ 10,079,200.54

December Balance \$ 10,079,200.54

Bank Totals at End of December

Unibank - General Operating	\$844,260.40
OPEB	\$311,252.68
TD Bank	\$2,258.92
Clinton Savings - General Operating	\$174,833.56
Clinton Savings - Student Activities	\$271,228.91
MMDT	\$8,157,481.03
Fidelity	\$298,787.05
Hometown	\$19,097.99
Total Bank Balances	\$10,079,200.54

\$ - Variance

Treasurer Signature: _____

Victoria Charney 1/23/2019