

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

April Balance \$ 5,718,284.63

Beginning Balance:	Income:	Expenses:	Ending Balance:
5,718,284.63	11,688,887.89	4,859,219.06	12,547,953.46
\$ 5,718,284.63	\$ 11,688,887.89	\$ 4,859,219.06	\$ 12,547,953.46

May Balance \$ 12,547,953.46

Bank Totals at End of May

Unibank - General Operating	\$1,298,455.62
Unibank - OPEB	\$151,092.88
TD Bank	\$2,255.62
Clinton Savings - General Operating	\$44,738.19
Clinton Savings - Student Activities	\$322,407.04
MMDT	\$9,927,052.53
Fidelity	\$797,331.37
Hometown	\$4,620.21
Total Bank Balances	\$12,547,953.46

\$ - Variance

Treasurer Signature: 

**Nashoba Regional
April 2018
Treasurer's Report**

March Balance \$ 8,908,941.65

Beginning Balance:	Income:	Expenses:	Ending Balance:								
8,908,941.65	1,277,050.38	4,467,707.40	5,718,284.63								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">\$</td> <td style="text-align: right;">8,908,941.65</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">1,277,050.38</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">4,467,707.40</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">5,718,284.63</td> </tr> </table>				\$	8,908,941.65	\$	1,277,050.38	\$	4,467,707.40	\$	5,718,284.63
\$	8,908,941.65	\$	1,277,050.38	\$	4,467,707.40	\$	5,718,284.63				

April Balance \$ 5,718,284.63

Bank Totals at End of April

Unibank - General Operating	\$997,014.99
Unibank - OPEB	\$151,028.74
TD Bank	\$2,255.14
Clinton Savings	\$28,364.15
Clint Savings - Student Activities	\$346,583.37
MMDT	\$3,393,760.79
Fidelity	\$797,094.39
Hometown	\$2,183.06
Total Bank Balances	\$5,718,284.63

\$ - Variance

Treasurer Signature: 

**Nashoba Regional
March 2018
Treasurer's Report**

February Balance \$ 14,331,859.70

Beginning Balance:	Income:	Expenses:	Ending Balance:								
14,331,859.70	1,600,608.81	7,023,526.86	8,908,941.65								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;">\$</td> <td style="text-align: right;">14,331,859.70</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">1,600,608.81</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">7,023,526.86</td> <td style="text-align: left;">\$</td> <td style="text-align: right;">8,908,941.65</td> </tr> </table>				\$	14,331,859.70	\$	1,600,608.81	\$	7,023,526.86	\$	8,908,941.65
\$	14,331,859.70	\$	1,600,608.81	\$	7,023,526.86	\$	8,908,941.65				

March Balance \$ 8,908,941.65

Bank Totals at End of March

Unibank - General Operating	\$893,386.95
Unibank - OPEB	\$150,966.70
TD Bank	\$544,815.82
Clinton Savings	\$107,144.09
Clint Savings - Student Activities	\$379,225.55
MMDT	\$5,996,241.51
Fidelity	\$796,865.12
Hometown	\$40,295.91
Total Bank Balances	\$8,908,941.65

\$ - Variance

Treasurer Signature: _____

Victoria Quantei