

Nashoba Regional

January, 2019

Treasurer's Report

December Balance \$ 10,079,200.54

<u>Beginning Balance:</u>	<u>Income:</u>	<u>Expenses:</u>	<u>Ending Balance:</u>
10,079,200.54	1,814,437.93	4,140,238.65	7,753,399.82
<u>\$ 10,079,200.54</u>	<u>\$ 1,814,437.93</u>	<u>\$ 4,140,238.65</u>	<u>\$ 7,753,399.82</u>

January Balance \$ 7,753,399.82

Bank Totals at End of January

Unibank - General Operating	\$2,599,042.27
OPEB	\$324,380.80
TD Bank	\$2,259.40
Clinton Savings - General Operating	\$189,620.31
Clinton Savings - Student Activities	\$309,226.28
MMDT	\$4,306,963.40
Fidelity - ACCT Closed	\$0.00
Hometown	\$21,907.36
Total Bank Balances	\$7,753,399.82

\$ - Variance

Treasurer Signature: _____

Victoria Charlier

**Nashoba Regional
February, 2019
Treasurer's Report**

January Balance \$ 7,753,399.82

Beginning Balance:	Income:	Expenses:	Ending Balance:
7,753,399.82	12,002,591.39	4,537,047.71	15,218,943.50
\$ 7,753,399.82	\$ 12,002,591.39	\$ 4,537,047.71	\$ 15,218,943.50

February Balance \$ 15,218,943.50

Bank Totals at End of February

Unibank - General Operating	\$4,306,153.59
OPEB	\$328,602.41
TD Bank	\$2,259.83
Clinton Savings - General Operating	\$191,590.87
Clinton Savings - Student Activities	\$308,110.00
MMDT	\$10,058,860.22
Fidelity - ACCT Closed	\$0.00
Hometown	\$23,366.58
Total Bank Balances	\$15,218,943.50

\$ - Variance

Treasurer Signature: 