

**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
<b>\$            14,331,859.70</b>	<b>\$    1,600,608.81</b>	<b>\$    7,023,526.86</b>	<b>\$ 8,908,941.65</b>

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
<b>Total Bank Balances</b>	<b>\$8,908,941.65</b>

\$                             -     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
<b>\$ 8,908,941.65</b>	<b>\$ 1,277,050.38</b>	<b>\$ 4,467,707.40</b>	<b>\$ 5,718,284.63</b>

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
<b>Total Bank Balances</b>	<b>\$5,718,284.63</b>

\$ - Variance

Treasurer Signature: \_\_\_\_\_

