

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

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August Balance      \$ 12,210,670.20

<u>Beginning Balance:</u>	<u>Income:</u>	<u>Expenses:</u>	<u>Ending Balance:</u>
12,210,670.20	1,091,011.24	4,543,769.83	8,757,911.61
<u>\$ 12,210,670.20</u>	<u>\$ 1,091,011.24</u>	<u>\$ 4,543,769.83</u>	<u>\$ 8,757,911.61</u>

September Balance      \$ 8,757,911.61

**Bank Totals at End of September**

Unibank - General Operating	\$668,773.44
OPEB	\$251,453.00
TD Bank	\$2,257.50
Clinton Savings - General Operating	\$88,689.83
Clinton Savings - Student Activities	\$293,483.16
MMDT	\$6,643,659.79
Fidelity	\$798,264.68
Hometown	\$11,330.21
<b>Total Bank Balances</b>	<b>\$8,757,911.61</b>

\$ - Variance

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

