

Nashoba Regional

June, 2018

Treasurer's Report

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	May Balance		<u>\$ 12,547,953.46</u>	
<b>Beginning Balance:</b>	<b>Income:</b>	<b>Expenses:</b>		<b>Ending Balance:</b>
12,547,953.46	1,784,738.33	5,420,619.44		8,912,072.35
<u>\$ 12,547,953.46</u>	<u>\$ 1,784,738.33</u>	<u>\$ 5,420,619.44</u>		<u>\$ 8,912,072.35</u>

June Balance \$ 8,912,072.35

**Bank Totals at End of June**

Unibank - General Operating	\$861,913.43
Unibank - OPEB	\$251,159.08
TD Bank	\$2,256.08
Clinton Savings - General Operating	\$65,324.38
Clinton Savings - Student Activities	\$276,735.44
MMDT	\$6,650,459.98
Fidelity	\$797,560.77
Hometown	\$6,663.19
<b>Total Bank Balances</b>	<b>\$8,912,072.35</b>

\$ - Variance

Treasurer Signature:

Victoria Charlier