

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

June Balance                      \$ 8,912,072.35

Beginning Balance:	Income:	Expenses:	Ending Balance:
8,912,072.35	274,226.76	4,058,384.62	5,127,914.49
<b>\$ 8,912,072.35</b>	<b>\$ 274,226.76</b>	<b>\$ 4,058,384.62</b>	<b>\$ 5,127,914.49</b>

July Balance                      \$ 5,127,914.49

**Bank Totals at End of July**

Unibank - General Operating	\$170,884.86
Unibank - OPEB	\$251,265.74
TD Bank	\$2,256.56
Clinton Savings - General Operating	\$64,746.75
Clinton Savings - Student Activities	\$276,797.62
MMDT	\$3,557,501.59
Fidelity	\$797,797.89
Hometown	\$6,663.48
<b>Total Bank Balances</b>	<b>\$5,127,914.49</b>

\$ - Variance

Treasurer Signature: 

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

July Balance                      \$ 5,127,914.49

Beginning Balance:	Income:	Expenses:	Ending Balance:
5,127,914.49	12,953,586.49	5,870,830.78	12,210,670.20
\$ 5,127,914.49	\$ 12,953,586.49	\$ 5,870,830.78	\$ 12,210,670.20

August Balance                      \$ 12,210,670.20

**Bank Totals at End of August**

Unibank - General Operating	\$1,083,504.79
Unibank - OPEB	\$251,436.46
TD Bank	\$2,257.04
Clinton Savings - General Operating	\$79,512.69
Clinton Savings - Student Activities	\$276,494.42
MMDT	\$9,710,901.95
Fidelity	\$798,035.08
Hometown	\$8,527.77
<b>Total Bank Balances</b>	<b>\$12,210,670.20</b>

\$ - Variance

Treasurer Signature: 