

Nashoba Regional

April, 2019

Treasurer's Report

March Balance \$ 9,231,037.69

| Beginning Balance:     | Income:                | Expenses:              | Ending Balance:        |
|------------------------|------------------------|------------------------|------------------------|
| 9,231,037.69           | 1,460,235.52           | 4,195,630.92           | 6,495,642.29           |
| <u>\$ 9,231,037.69</u> | <u>\$ 1,460,235.52</u> | <u>\$ 4,195,630.92</u> | <u>\$ 6,495,642.29</u> |

April Balance \$ 6,495,642.29

Bank Totals at End of April

|                                      |                       |
|--------------------------------------|-----------------------|
| Unibank - General Operating          | \$710,945.02          |
| OPEB                                 | \$330,946.34          |
| TD Bank                              | \$884.87              |
| Clinton Savings - General Operating  | \$94,816.75           |
| Clinton Savings - Student Activities | \$318,281.10          |
| MMDT                                 | \$5,011,728.15        |
| Hometown                             | \$28,040.06           |
| <b>Total Bank Balances</b>           | <b>\$6,495,642.29</b> |

\$ - Variance

Treasurer Signature:

Victoria Charlier