

# Treasurer 2021 Annual Report

## Mascoma Bank

Account	Beginning Balance	Deposits	Withdrawals *see below	Ending Balance
General Fund	\$4,601,528.70	\$14,759,780.32	\$13,875,958.08	\$5,485,350.94
EMS Checking	\$79,714.44	\$145,927.40	\$143,070.93	\$82,570.91
Water & Sewer	\$108,928.23	\$178,706.25	\$166,644.79	\$120,989.69
Police Outside Duty	\$38,160.12	\$33,068.68	\$31,571.33	\$39,657.47
Recreation	\$11,876.72	\$14,296.28	\$7,466.66	\$18,706.34
Recycling	\$6,849.41	\$3,268.80	\$0.00	<u>\$10,118.21</u>
				\$5,757,393.56

\* Payments to Mascoma Regional School District \$8,801,028.24

\* Payment to County \$680,693.00

## PDIP Accounts

General Fund	\$8,697.74	\$1.82	\$0.00	\$8,699.56
Water & Sewer Rehab	\$2,913.05	\$0.59	\$0.00	\$2,913.64
Reimbursement	\$6,367.01	\$1.32	\$0.00	\$6,368.33
Conservation	\$75,462.57	\$7,856.97	\$1,693.71	<u>\$81,625.83</u>
				\$99,607.36