

TOWN OF DOVER		FY 2022																			
CASH						citizens dep variance carried from fy22 = 4659.37															
SCHEDULE OF BANK ACCOUNTS						\$4,580.17 part are voids															
BANK NAME		ACCOUNT #		BALANCE PER		INT/TRANS		Nsf CHECKS /		OUTSTANDING		RECONCILED		CASHBOOK		VARIANCE					
10/31/22				BANK STATEMENT				BANK CHGS		POST/TRANSIT		BALANCES		BALANCES							
CITIZENS - DEPOSITORY		1305066143		0.010		161,026.75		24,722.24		4,659.37		135,501.16		325,909.52		325,909.52		0.00			
B OF AMERICA - SCHOOL LUNCH		630-00355		0.200		701,094.11						120.00		701,214.11		701,214.11		0.00			
CITIZENS BANK - PAYROLL		1305066151		0.000		80,997.00						(80,997.00)		0.00		0.00		0.00			
MELLON - TRUST FUNDS		031-4943		1.440		176,810.71		(1.14)						176,809.57		176,809.57		0.00			
CITIZEN-PERFORMANCE		1104356306		0.010		75,451.94		0.61						75,452.55		75,452.55		0.00			
UNIBANK 7 DAY CD		9300001121		0.010		1,218,558.52								1,218,558.52		1,218,558.52		0.00			
UNIBANK MMDA		791021884		0.050		1,740,763.31		(2,252.39)				11,258.44		1,749,769.36		1,749,769.36		0.00			
UNIBANK-ONLINE PYMT		880229315		0.050		100,482.37						7,497.20		107,979.57		107,979.57		0.00			
PAINE WEBBER		WF 30283 GJ		1.756		774,686.82								774,686.82		774,686.82		0.00			
EASTERN(CENTURY) BANK		66471869		0.350		569,087.70						1,550.64		570,638.34		570,638.34		0.00			
ROCKLAND TRUST		2482959		0.560		1,332,737.22		(7,405.46)				(30,435.93)		1,294,895.83		1,294,895.83		0.00			
Multibank Securities (Neg-CD's)		RMB-017229		2.148		5,632,737.03		111,765.50		1,491.31		197,043.77		5,943,037.61		5,943,037.61		0.00			
WEBSTER BANK		510701113		0.200		159,326.26		1,995.51				7,440.21		168,761.98		168,761.98		0.00			
WEBSTER BANK CD		23119253		0.100		1,051,131.11								1,051,131.11		1,051,131.11		0.00			
EASTERN BANK		9370676		0.050		304,156.55								304,156.55		304,156.55		0.00			
LendingClub Bank		119007729		0.150		0.00				813,792.51				813,792.51		813,792.51		0.00			
Rockland Trust - Vendor Acct 7198		128027543		0.200		201,905.81								201,905.81		27,103.05		(174,802.76)			
Citizens Bank - Student Activity		089-3		0.010		14,916.43		275.00		135.00		11.00		15,337.43		15,337.43		0.00			
M&T (Peoples United Bank (Belmont		0858002190		0.100		256,833.96		(9.85)						256,824.11		256,824.11		0.00			
HarborOne Bank		3560280427		0.450		267,866.93								267,866.93		267,866.93		0.00			
Century - Lockbox		31720		0.050		3,595,448.38		8,604.63				1,041,035.84		4,645,088.85		4,645,088.85		0.00			
Needham Bank - MMDA		***7157		0.350		103,187.70								103,187.70		103,187.70		0.00			
Needham Bank - CD				0.800		324,583.24								324,583.24		324,583.24		0.00			
Needham Bank - MMDA Prepay		***8407		0.350		1,583,570.59								1,583,570.59		1,583,570.59		0.00			
Cape Cod Coop		000063000355		0.050		519,434.65								519,434.65		519,434.65		0.00			
						20,946,795.09								23,194,593.26		23,019,790.50					
TRUST FUND ACCOUNTS		10114966000				2,252,249.30		(20.05)						2,252,229.25		2,252,229.25		0.00			
OPEB TRUST FUND - BNY MELLON		10007944000				6,548,023.28								6,548,023.28		6,548,023.28		0.00			
STABILIZATION - PAINE WEBBER		WF 35342 GJ		3.623		918,450.00								918,450.00		918,450.00		0.00			
Capital Stabilization				1.980		593,372.44		(1,618.82)						591,753.62		591,753.62		0.00			
Region OPEB Stabilization Bart&Co		B37-616223		2.130		1,746,900.07								1,746,900.07		1,746,900.07		0.00			
Bond Proceeds Bart&Co		B37-616202		2.130		18,104,367.17		1,155.24						18,105,522.41		18,105,522.41		0.00			
TOTAL FUNDS BALANCE						30,665,517.67		137,211.02		820,078.19		1,290,025.33		53,357,471.89		53,182,669.13		(174,802.76)			
														Cashbook GL		53,187,332.34					
														Variance		4,663.21					
														Recon Items							
														P4 & P5		(7,357.52)					
Treasurer		Date												7/12/21 To SAA Check		(100.00)					
														CB P 41 - 22.01/22-31		31.98					
														Auto Fringe 2021		624.00					
														Misc error page 76		0.09					
														22-219 Too high - inter		(0.20)					
Accountant		Date												AMAZON		500.00					
														Held since FY22		(0.42)					
														P4 supp		1,640.12					
														Duplicate Funding							
																				1.26	