

October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					52,764,627.74
28	TREASURER	BANK OF AMERICA/General	462.55		52,765,090.29
		BNY MELLON BANK - 4943	150.17		52,765,240.46
	<u>INVESTMENT INCOME</u>	Citizens Bank - Depository - 6143	13.04		52,765,253.50
		CITIZENS Student Activity Savings - 0893	0.11		52,765,253.61
		Cape Cod Coop MM - 3662	656.50		52,765,910.11
		Eastern Bank (Century) Lockbox	695.59		52,766,605.70
		Eastern Bank - 0676	287.22		52,766,892.92
		Eastern (Century) Bank - 1869	664.08		52,767,557.00
		HarborOne Bank - 0427	420.54		52,767,977.54
	ex - LendingClub Bank	LendingClub - MMDA 119007729	0.00		52,767,977.54
	Ex - Belmont Savings	M&T (Peoples) Bank - 2190	10.90		52,767,988.44
	Negotiable CD's	Multi-Bank Securities RMB-017229	8,743.40		52,776,731.84
		Needham Bank - MMDA-8407	470.66		52,777,202.50
		Needham Bank - CD	0.00		52,777,202.50
		Needham Bank - 7157	30.67		52,777,233.17
	& 0235	Rockland Trust - 2959 Loc Aid	678.23		52,777,911.40
		Rockland Trust - 7198 Vendor	54.87		52,777,966.27
		UBS-PaineWebber 30283	832.63		52,778,798.90
		UNIBANK 1884	574.05		52,779,372.95
		UNIBANK - UNIPAY	8.45		52,779,381.40
		UNIBANK 7 DAY CD - 9300001121	9.48		52,779,390.88
		Webster Bank CD - 9253	1,470.96		52,780,861.84
		Webster Bank - 1113	33.95		52,780,895.79
	CITIZENS - PERFORMANCE	Farm Street	0.61		52,780,896.40
		Strawberry Hill - White			52,780,896.40
		260 Dedham Street			52,780,896.40
		James Cassidy			52,780,896.40
		Colonial Road - Atwood			52,780,896.40
		Dover Farms - LLC			52,780,896.40
	<u>Trust Funds</u>	Atwood Circle	0.00		52,780,896.40
		Region OPEB Stabilization - Bart&Co	183,109.94		52,964,006.34
		OPEB Trust Fund - Mellon	229,233.42		53,193,239.76
		Stabilization - Paine Webber		7,468.77	53,185,770.99
		Insurance Fund	1.33		53,185,772.32
		Hovey Cemetery Fund	0.38		53,185,772.70
		Perpetual Care Fund	658.08		53,186,430.78
		Caroline Chickering Cemetery	18.18		53,186,448.96
		George Chickering Cem/Park	145.21		53,186,594.17
		Sam Chickering Park/Tree	145.50		53,186,739.67
		George Chickering Park/Hist	71.01		53,186,810.68
		Library Endowment Fund	18.78		53,186,829.46
		Levis & Sanger Library	8.76		53,186,838.22
		Dorothea Hovey Library	424.74		53,187,262.96
		Conservation Fund	1.06		53,187,264.02
		Unemployment Fund	4.51		53,187,268.53
		Whiting Larrabee Poor Fund	48.58		53,187,317.11
		Scholarship Fund	15.23		53,187,332.34
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		Total all Entries	0.00	430,173.37	7,468.77
		TOTAL GENERAL FUND	430,124.79		
		TOTAL TRUST FUNDS	48.58		

4,199,282.31

4,199,282.31 (2,928,110.42)