

Massachusetts Department of Revenue Division of Local Services
BUREAU OF ACCOUNTS - AUTOMATED TREASURER'S QUARTERLY CASH

TOWN OF DOVER , for the Quarter Ending
 (City, Town, County, District)

PART I: A. Cash and checks in office

B. Non - Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance
Y	N	CITIZENS	PAYROLL	N/A	0.00
				N/A	
				N/A	
				N/A	
				N/A	
				N/A	

C. Interest Bearing Checking Accounts

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance
Y	N	BANK OF AMERICA	LUNCH	0.180	688,994.93
N	N	EASTERN BANK	LOCKBOX	0.050	4,653,610.29
Y	N	CITIZENS	DEPOSITORY	0.050	916,943.86
N	N	UNIBANK	ONLINE PMTS	0.030	(34,056.46)
N	N	ROCKLAND TRUST	VENDOR ACCT	0.020	(6,905.28)
N	N	NEEDHAM BANK	Lunch	0.350	103,066.07
Y	N	CITIZENS	STUDENT ACTIV	0.010	13,396.99

D. Liquid Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance
Y	N	CITIZENS	PERFORMANCE	0.001	75,450.05
N	N	UNIBANK	MM ACCT	0.030	605,489.75
N	N	EASTERN	INVESTMENT	0.050	303,596.45
Y	N	WEBSTER	INVESTMENT	0.200	203,704.04
N	N	Lending Club Bank	MM ACCT	0.150	812,616.52

N	N	ROCKLAND	MM ACCT	0.040	1,149,010.20

Note: Attach additional sheets if needed.

E. Term Investments

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance
N	N	Eastern (Century)	INVESTMENT	0.050	569,109.53
N	N	UNIBANK	INVESTMENT	0.030	1,218,518.23
N	N	Cape Cod Co-Op	INVESTMENT	0.350	517,714.38
N	N	UBS FIN SVCS	INVESTMENT	0.005	772,428.97
N	N	MELLON	INVESTMENT	0.010	175,505.08
N	N	MULTIBANK Securi	INVESTMENT	0.003	5,503,037.61
N	N	HarborOne Bank	INVESTMENT	0.100	267,186.77
N	N	Belmont Savings Ba	INVESTMENT	0.400	256,790.70
N	N	Needham Bank	INVESTMENT	0.350	324,583.24
N	N	Needham Bank	INVESTMENT	0.350	1,581,703.95
N	N	Webster Bank	INVESTMENT	0.001	1,046,680.78
					Sub - Total
		U.S. Treasury Bills			
		Repurchase Agreements			
					Sub - Total
					Sec. E Total

F. Trust Funds

Collat eral'd Y or N	Comp. Bal. Y or N	Financial Institution	Purpose	Interest Rate	Balance
N	N	MELLON	TRUSTS	0.733	2,252,177.29
N	N	UBS FIN. SERVICES	STABILIZATION	0.002	940,279.34
N	N	MELLON	OPEB TRUST	1.634	6,593,179.20
N	N	BARTHOLOMEW	OPEB STABILIZA	VARIOUS	20,269,835.95

Part I Total: All Cash and Investments

\$ 51,773,648.43

Note: Attach additional sheets if needed.

How much of the "Total Cash and Investments"

\$ -

Due to a compensating balance agreement
(not applicable to counties)

\$ -

Due to grant restrictions (list by grant and include agency)

\$ -

Due to other reasons (list and explain)

\$ -

I hereby certify that the bank statements for the accounts set forth in the foregoing schedule have been reconciled through the date of this report, that the cash on hand and other items were verified by actual count, and that I have transmitted this form to the accounting office for his certification of Part II.

Date

Treasurer

Note: Attach additional sheets if needed.

PART II.

I hereby certify that the foregoing schedule, setting forth the total cash in the custody of the Treasurer, is in agreement with the general ledger controls in my department.

Date

Accounting Officer

If the Accounting Officer does not sign PART II of this report, it will be considered as a non-reconciliation of the Treasurer's cash; therefore PART III must be completed.

PART III.

Please Check Appropriate Box

- ☐ 1. Efforts are being made to reconcile differences as set forth below.
- ☐ 2. Other reasons or extenuating circumstances for delinquency in filing this report as set forth below.

EXPLANATION:

For the period ending
the cash balance of \$
as per the ledger is \$

Date

Accounting Office

- ☐ 3. Notification in writing to Bureau, if failure of other to act, causes inability Treasurer to comply. (Separate letter to Bureau with copy to appropriate local officials.)

PART IV. Treasurer's Bond

Travelers Insurance Co

Insurance Company

Expiration Date

I REPORT

6/30/2022

Sub - Total
\$0.00

Sub - Total
\$6,335,050.40

Sub - Total

or

ion Date 12/8/2021