

TOWN OF DOVER**FY 2022****CASH****SCHEDULE OF BANK ACCOUNTS**

BANK NAME	ACCOUNT #	
06/30/22		
CITIZENS - DEPOSITORY	1305066143	0.010
B OF AMERICA - SCHOOL LUNCH	630-00355	0.200
CITIZENS BANK - PAYROLL	1305066151	0.000
MELLON - TRUST FUNDS	031-4943	1.440
CITIZEN-PERFORMANCE	1321044868	0.010
UNIBANK	791021884	0.050
UNIBANK 7 DAY CD	9300001121	0.010
UNIBANK-ONLINE PYMT	880229315	0.050
PAINE WEBBER	WF 30283 GJ	1.756
EASTERN(CENTURY) BANK	66471869	0.350
ROCKLAND TRUST	2482959	0.560
Citizens Bank - Student Activit	089-3	0.010
Multibank Securities (Neg-CD's)	RMB-017229	2.148
WEBSTER BANK	510701113	0.200
EASTERN BANK	9370676	0.050
Century - Lockbox	31720	0.050
LendingClub Bank	119007729	0.150
Peoples United Bank (Belmont)	0858002190	0.100
Rockland Trust - Vendor Acct 71	128027543	0.200
HarborOne Bank	3560280427	0.450
Needham Bank - MMDA	***7157	0.350
WEBSTER BANK CD	23119253	0.100
Needham Bank - MMDA Prepay	***8407	0.350
Needham Bank - CD	7173	0.800
Cape Cod Coop	000063000355	0.050

TRUST FUND ACCOUNTS	10114966000	
OPEB TRUST FUND - BNY MELLON	10007944000	
STABILIZATION - PAINE WEBBER	WF 35342 GJ	3.623
Region OPEB Stabilization Bart&	B37-616223	2.130
Region OPEB Stabilization Bart&	B37-616202	2.130
TOTAL FUNDS BALANCE		

Treasurer

Date

Accountant

Date

BALANCE PER BANK STATEMENT	INT/TRANS	Nsf CHECKS / BANK CHGS
752,613.09	4,920.75	24,118.64
688,994.93		
88,763.03		
177,457.22	(1,952.14)	
75,450.05		
605,622.03	(132.28)	
1,218,518.23		
79,864.09		
772,428.97		
569,109.53		
1,156,415.66	(5.43)	(250.00)
12,975.99	286.00	135.00
5,303,194.48	199,843.13	
201,708.53	1,770.31	225.20
303,596.45		
4,781,023.36	3,604.63	(130,654.54)
812,616.52		
256,790.70		
269,846.60	(2.94)	(3,199.76)
267,186.77		
103,066.07		
1,046,680.78		
1,581,703.95		
324,583.24		
517,714.38		
21,967,924.65		
2,173,687.44	679.41	
6,593,179.20		
940,279.34		
1,743,551.54		
18,525,129.17	1,155.24	
51,943,751.34	0.00	210,166.68
		0.00
		(109,625.46)

BANK CHARGES
NO GOOD CHECKS

<u>Date</u>	<u>Bnk</u>	<u>Amt</u>	<u>Dept</u>
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TOTALS		0.00	
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<u>Date</u>	<u>Bnk</u>	<u>Amt</u>	<u>Dept</u>
7/27/2020	citiz	120.00	wire
7/7/2020	citiz	11,105.88	coll
8/19/2020	citiz	3,864.91	coll
10/2/2020	citiz	15.00	
10/20/2020	citiz	492.80	
12/30/1899	citiz	2,566.77	coll
12/4/2021	citiz	19.90	
		80.00	
4/6/2021	citiz	985.60	coll
4/30/2021	citiz	65.60	coll Reversed 5/20
4/30/2021	citiz	132.01	coll Reversed 5/20
3/9/2022	citi	90.00	coll

Total		19,538.47	
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FY20 NSF Checks			
2/13/2019	Citz	3,145.17	Coll
10/22/2020 SA	Citz	135.00	SAA
12/11/2020	Citz	225.00	?
12/12/2020	Citz	750.00	?
3/19/2020	Citz	460.00	
		4,715.17	
	Citz	4,580.17	

Tailings	2,000.00
	469.30
	38,000.00

OUTSTANDING POST/TRANSIT	RECONCILED BALANCES	CASHBOOK BALANCES
134,949.16	916,601.64	916,943.86
	688,994.93	688,994.93
(88,763.03)	0.00	0.00
	175,505.08	175,505.08
	75,450.05	75,450.05
	605,489.75	605,489.75
	1,218,518.23	1,218,518.23
(113,920.55)	(34,056.46)	(34,056.46)
	772,428.97	772,428.97
	569,109.53	569,109.53
(7,150.03)	1,149,010.20	1,149,010.20
	13,396.99	13,396.99
	5,503,037.61	5,503,037.61
	203,704.04	203,704.04
	303,596.45	303,596.45
(363.16)	4,653,610.29	4,653,610.29
	812,616.52	812,616.52
	256,790.70	256,790.70
(273,549.18)	(6,905.28)	(6,905.28)
	267,186.77	267,186.77
	103,066.07	103,066.07
	1,046,680.78	1,046,680.78
	1,581,703.95	1,581,703.95
	324,583.24	324,583.24
	517,714.38	517,714.38
	21,717,834.43	21,136,695.26
	2,174,366.85	2,252,177.29
	6,593,179.20	6,593,179.20
	940,279.34	940,279.34
	1,743,551.54	1,743,551.54
	18,526,284.41	18,526,284.41
0.00 (348,796.79) 0.00	51,695,495.77	51,773,648.43

Cashbook GL	51,752,712.63
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Variance	(20,935.80)
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Recon Items	(1,250.00)
	(100.00)

	31.98
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	624.00
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	0.09
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(106,574.48) full done Dec	(0.20)
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100,000.00 partial	
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-95,886.45 Done Dec	
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-304,580.31 Done Dec	(21,629.93)
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462,237.41 Duplicate funding	
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	90.00
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VARIANCE

342.22	75.26	Green	***
0.00	1,377.99	Green	*
0.00	0.00	Green	***
0.00	2,555.38	Green	***
0.00	7.55	Green	***
0.00	302.81	Green	***
0.00	121.85	Green	***
0.00	39.93	Green	***
0.00	13,563.85	NR	
0.00	1,991.88	Green	***
0.00	6,475.93	Green	***
0.00	1.30		
0.00	113,912.62		
0.00	403.42	Green	***
0.00	151.80	Green	***
0.00	2,390.51		
0.00	1,218.92	Green	*
0.00	256.79		
0.00	539.69	Green	***
0.00	1,202.34		
0.00	360.73		
0.00	1,046.68	Green	***
0.00	5,535.96		
0.00	2,596.67		
0.00	258.86		
	156,388.73		0.71
77,810.44	0.00		
0.00	0.00		
0.00	34,066.32		
0.00	37,137.65		
0.00	394,585.25		
78,152.66			

10/27/22 SAA transfer to Checking

7/12/21 To SAA Checking

Medicare

CB P 41 - 22.01/22-319

Auto Fringe 2021

Misc error page 76

22-219 Too high - interest error?

Harpers

Collateral
Collateral
Collateral
Collateral
DIFM
DIFM
DIFM
Collateral
Collateral
