Massachustts 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 addititional sheets if needed.

E. Term Investments

Collateral'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 Securit	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

Collateral'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 schedu
have been reconciled through the date of this report, that the cash on hand and other item
were verified by actual count, and that I have transmitted this form to the accounting office
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 th
Treasurer, is in agreement with the general ledger controls in my department.

Date Accounting Office

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 thi
report as set forth below.

EXPLANATION: ______________________________

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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 Expirati

I REPORT

6/30/2022

Sub - Total
$0.00

Sub - Total
$6,335,050.40

Sub - Total

$3,149,867.01

Sub - Total
$12,233,259.24
$0.00
$12,233,259.24

Sub - Total
$30,055,471.78

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er

12/8/2021

ion Date