

TOWN OF DOVER

FY 2022

CASH

SCHEDULE OF BANK ACCOUNTS

BANK NAME 07/31/22	ACCOUNT #	
CITIZENS - DEPOSITORY	1305066143	0.010
B OF AMERICA - SCHOOL LUNCH	630-00355	0.200
CITIZENS BANK - PAYROLL	1305066151	0.000
BNY MELLON - TRUST FUNDS	031-4943	1.440
CITIZEN-PERFORMANCE	1104356306	0.010
UNIBANK MMDA	791021884	0.050
UNIBANK 7 DAY CD	9300001121	0.010
UNIBANK-ONLINE PYMT	880229315	0.050
UBS (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
LendingClub Bank	119007729	0.150
Rockland Trust - Vendor Acct 71	128027543	0.200
WEBSTER BANK CD	23119253	0.100
M&T Bank (Peoples United (Belmc	0858002190	0.100
HarborOne Bank	3560280427	0.450
Eastern (Century) - Lockbox	31720	0.050
Needham Bank - MMDA	***7157	0.350
Needham Bank - CD	***7173	0.800
Needham Bank - MMDA Prepay	***8407	0.350
Cape Cod Coop	000063000355	0.050

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

Treasurer

Date

Accountant

Date

**BALANCE PER
BANK STATEMENT**

INT/TRANS

**Nsf CHECKS /
BANK CHGS**

145,833.25	603.60	24,118.64
689,100.26		
78,505.83		
177,517.37	(1.14)	
75,450.05		
405,517.21		393.49
1,218,527.71		
207,248.18		
772,866.76		
569,263.99		
1,228,031.50		
12,976.10	275.00	135.00
5,301,703.17	199,843.13	
199,342.96	1,770.31	225.20
303,630.55		
812,720.04		
157,544.50	177,562.58	(22,099.92)
1,047,436.40		
256,800.90		
267,208.00		
3,107,065.21	3,604.63	1,085.88
103,094.73		
324,583.24		
1,582,143.85		
517,899.48		
19,562,011.24		
2,180,446.85	679.41	
6,955,401.45	0.00	
941,688.00		
1,788,716.38		
17,926,444.49	1,155.24	
29,639,547.54	385,492.76	3,858.29

BANK CHARGES
NO GOOD CHECKS

Date Bnk

Amt Dept

TOTALS

0.00

<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 5/2022
4/30/2021	citiz	132.01	coll	Reversed 5/2022

Total

19,448.47

FY20 NSF Checks

2/13/2019	Citz	3,145.17	Coll	
10/22/2020	SA C	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		

citizens dep variance carried from fy22 = 4659

OUTSTANDING POST/TRANSIT	RECONCILED BALANCES	CASHBOOK BALANCES	VARIANCE
2,771,071.47	2,941,626.96	2,946,286.33	4,659.37
	689,100.26	689,100.26	0.00
(78,505.83)	0.00	0.00	0.00
	177,516.23	177,516.23	0.00
	75,450.05	75,450.66	0.61
(24,520.78)	381,389.92	381,389.92	0.00
	1,218,527.71	1,218,527.71	0.00
305,577.45	512,825.63	512,825.63	0.00
	772,866.76	772,866.76	0.00
	569,263.99	569,263.99	0.00
(12,396.79)	1,215,634.71	1,215,634.71	0.00
11.00	13,397.10	13,397.10	0.00
	5,501,546.30	5,503,037.61	1,491.31
5,485.71	206,824.18	206,854.81	30.63
	303,630.55	303,630.55	0.00
	812,720.04	812,720.04	0.00
(320,052.60)	(7,045.44)	1,673.06	8,718.50
	1,047,436.40	1,047,436.40	0.00
	256,800.90	256,800.90	0.00
	267,208.00	267,208.00	0.00
(363.16)	3,111,392.56	3,111,392.56	0.00
	103,094.73	103,094.73	0.00
	324,583.24	324,583.24	0.00
	1,582,143.85	1,582,143.85	0.00
	517,899.48	517,899.48	0.00
	22,595,834.11	22,610,734.53	
7,500.00	2,188,626.26	2,251,277.75	62,651.49
	6,955,401.45	6,934,567.97	(20,833.48)
	941,688.00	941,688.00	0.00
	1,788,716.38		###
	17,927,599.73	20,301,483.26	2,373,883.53
2,653,806.47	52,397,865.93	53,039,751.51	641,885.58

Cashbook GL 53,040,446.05

Variance 694.54

Recon Items (1,250.00) 10/27/22 SAA tr
 (100.00) 7/12/21 To SAA
 Medicare
 31.98 CB P 41 - 22.01/
 624.00 Auto Fringe 202
 0.09 Misc error page
 (0.20) 22-219 Too high

(106,574.48) full done Dec

100,000.00 partial
-95,886.45 Done Dec
-304,580.31 Done Dec
462,237.41 Duplicate funding

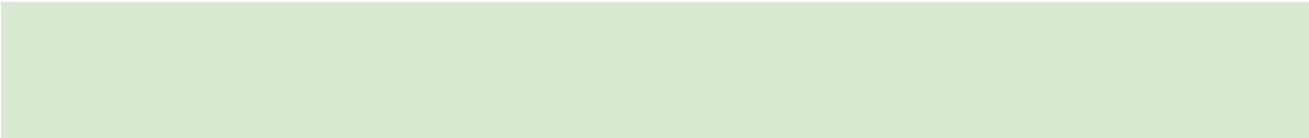
0.41

15617.59+19456.

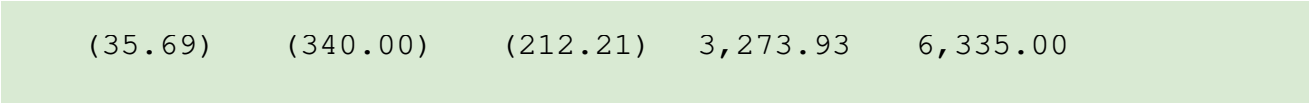
	14.58	Green	***	Collateral
	1,378.20	Green	*	Collateral
	0.00	Green	***	Collateral
	2,556.25	Green	***	
	7.55	Green	***	Collateral
	202.76	Green	***	DIFM
	121.85	Green	***	DIFM
	103.62	Green	***	DIFM
	13,571.54	NR		
	1,992.42	Green	***	
	6,876.98	Green	***	
	1.30			
	113,880.58			
	398.69	Green	***	Collateral
	151.82	Green	***	BB
	1,219.08	Green	*	
	315.09	Green	***	
	1,047.44	Green	***	Collateral
	256.80			
	1,202.44			
	1,553.53			
	360.83			
	2,596.67			
	5,537.50			
	258.95			
	258.95			
	155,865.41		0.80	
	0.00			
	0.00			
	34,117.36			
	38,099.66			
	381,833.27			

(197.61)	801.21	24,118.64	134,949.16	(53,174.27)	68,920.26
(78,505.83)					
(1.14)					
	(132.28)	525.77	(22,922.00)	(1,598.78)	
296,609.32	880.00	(862.90)	(40.00)	(15.00)	(15.00)
(1.47)	(1.47)	(258.00)	0.09	(3.42)	(250.00)
15,617.59	19,456.96	29,886.81	46,804.12	29,610.24	7,274.22

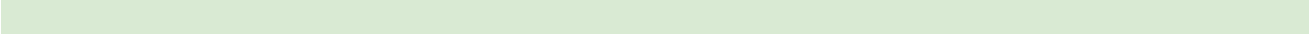
302.70



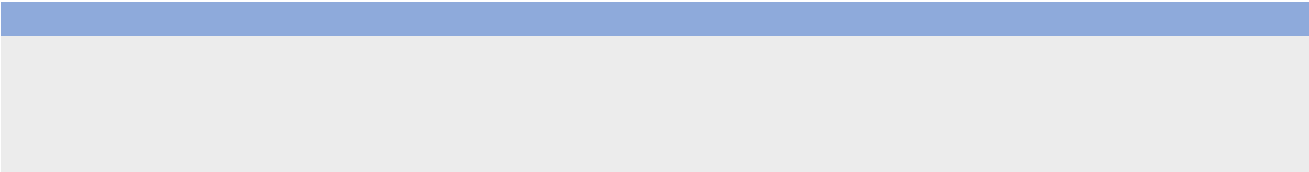
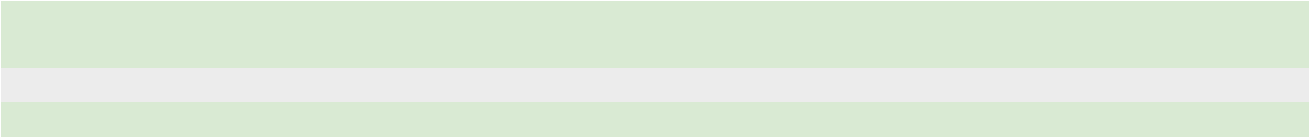
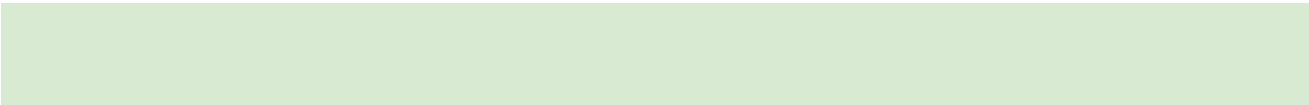
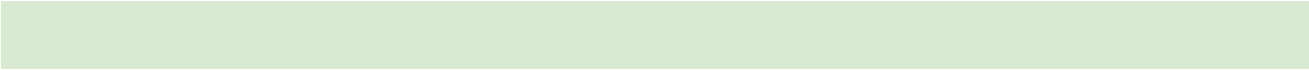
(35.69) (340.00) (212.21) 3,273.93 6,335.00



500.01 (7,650.04) ### (4,991.33) 326,175.12



(4,593.27) 5,805.36 12,243.31 37,737.77



	DEPOSITORY	SCHOOL LUNCH	- PAYROLL	TRUST FUNDS	E
BANK	\$145,833.25	\$689,100.26	\$78,505.83	\$177,517.37	\$75,450.05
OSC					
OSC			-78505.83		
OSWIRE					
DIT					
VOIDS					

TOTAL BANK	\$145,833.25	\$689,100.26	\$0.00	\$177,517.37	\$75,450.05
CASHBOOK	\$2,946,286.33	\$689,100.26	\$0.00	\$177,516.23	\$75,450.66
RECON ITEMS					
	(24,118.64)			1.14	
	197.61				
	(801.21)				
	(134,949.16)				
	53,174.27				
	(68,920.26)				
	(2,620,073.62)				
	(302.70)				

TOTAL CASH	\$150,492.62	\$689,100.26	\$0.00	\$177,517.37	\$75,450.66
VARIANCE	-\$4,659.37	\$0.00	\$0.00	\$0.00	-\$0.61

	57	61	62	63	64	74
MMDA	DAY CD	ONLINE PYMT	WEBBER)	URY) BANK	TRUST	Savings
\$405,517.21	\$1,218,527.71	\$207,248.18	\$772,866.76	\$569,263.99	\$1,228,031.50	\$12,976.10

\$405,517.21	\$1,218,527.71	\$207,248.18	\$772,866.76	\$569,263.99	\$1,228,031.50	\$12,976.10
\$381,389.92	\$1,218,527.71	\$512,825.63	\$772,866.76	\$569,263.99	\$1,215,634.71	\$13,397.10

132.28						(275.00)
(525.77)		(296,609.32)			250.00	(135.00)
22,922.00		(880.00)				(11.00)
1,598.78		862.90			1.47	
		40.00			1.47	
		15.00			2.58	
		15.00			(0.09)	
		35.69				
		340.00			(500.01)	
		212.21			7,650.04	
		(3,273.93)				
		(6,335.00)			4,991.33	

\$405,517.21	\$1,218,527.71	\$207,248.18	\$772,866.76	\$569,263.99	\$1,228,031.50	\$12,976.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					(12,396.79)	421.00

67	68	69	71	72	73	
(Neg-CD's)	BANK	BANK CD	BANK	Bank	7198	(Belmont))
\$5,301,703.17	\$199,342.96	\$1,047,436.40	\$303,630.55	\$812,720.04	\$157,544.50	\$256,800.90

\$5,301,703.17	\$199,342.96	\$1,047,436.40	\$303,630.55	\$812,720.04	\$157,544.50	\$256,800.90
\$5,503,037.61	\$206,854.81	\$1,047,436.40	\$303,630.55	\$812,720.04	-\$987.59	\$256,800.90

(15,617.59)	(1,770.31)				(177,562.58)	
(19,456.96)	(225.20)				22,099.92	
(29,886.81)	(235.65)				320,052.60	
(46,804.14)	(2,919.38)					
(29,610.24)	(400.39)					
(7,274.22)	(188.20)					
4,593.27	(220.00)					
(5,805.36)	(3,757.63)					
(12,243.31)	(639.47)					
(37,737.77)	(970.00)					
	3,814.38					

\$5,303,194.48	\$199,342.96	\$1,047,436.40	\$303,630.55	\$812,720.04	\$163,602.35	\$256,800.90
-\$1,491.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,057.85	\$0.00
199,843.13	7,511.85	0.00	0.00	0.00	(164,589.94)	0.00

Bank	Lockbox	Bank - MMDA	Bank - CD	Prepay	Coop	ACCOUNTS
\$267,208.00	\$3,107,065.21	\$103,094.73	\$324,583.24	\$1,582,143.85	\$517,899.48	\$2,180,446.85

\$267,208.00	\$3,107,065.21	\$103,094.73	\$324,583.24	\$1,582,143.85	\$517,899.48	\$2,180,446.85
\$267,208.00	\$3,111,392.56	\$103,094.73	\$324,583.24	\$1,582,143.85	\$517,899.48	\$2,251,277.75

(3,604.63)

(5,000.00)

3,914.12

363.16

\$267,208.00	\$3,107,065.21	\$103,094.73	\$324,583.24	\$1,582,143.85	\$517,899.48	\$2,251,277.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,830.90
0.00	4,327.35	0.00	0.00	0.00	0.00	0.00

#NAME? WEBBER		Bart&Co	Bart&Co	
6,955,401.45	941,688.00	1,788,716.38	17,926,444.49	###

\$6,955,401.45	\$941,688.00	\$1,788,716.38	###	###	
\$6,934,567.97	\$941,688.00	\$0.00	###	###	-\$3,355.19

\$6,934,567.97	\$941,688.00	\$0.00	###	###
\$20,833.48	\$0.00	\$1,788,716.38	-\$2,375,038.77	-\$3,760,888.28
0.00	0.00	0.00	20,269,835.95	
			(31,647.31)	

