2nd QUARTERLY TREASURER’S REPORT OF TOWN ESCROW ACCOUNT

April 1, 2018 to June 30, 2018

**Fire/Rescue Vehicle Replacement Special Revenue**

 Ambulance 30% Fire 70% Total

Starting balance $ 67,029.41\*\* $ 413,252.84 $ 480,282.25

Deposits $ 11,542.94 $ 26,932.75 $ 38,475.69 Withdrawals/Refunds $ .00 $ 56,912.00 $ 56,912.00

Interest $ 241.63 $ 563.74 $ 805.37

Ending Balance $ 78,813.98 $ 383,837.33 $ 462,651.31

**\*\*corrected balance**

**Lagoon**

Starting Balance $ 16,479.98

Deposits $ 4,725.00

Withdrawals $ 14,700.00

Interest $ 7.41

Ending Balance $ 6,512.39

**Conservation Commission-Land Trust**

Starting Balance $ 76,929.34

Deposits $ .00

Withdrawals $ .00

Interest $ 110.20

Ending Balance $ 77,039.54

**Parks and Recreation Revolving Fund**

Starting Balance $ 21,633.72

Deposits $ 588.18

Withdrawals $ 950.00

Interest $ 31.34

Ending Balance $ 21,303.24

**Police Special Duty Revolving Fund**

Starting Balance $ 51,537.31

Deposits $ 3,830.34

Withdrawals $ 8,947.09

Interest $ 73.40

Ending Balance $ 46,493.96

**Forest Maintenance Fund**

Starting Balance $ 3,450.60

Deposits $ .00

Withdrawals $ .00

Interest $ 4.95

Ending Balance $ 3,455.55