3rd QUARTERLY TREASURER’S REPORT OF TOWN ESCROW ACCOUNT

July 1, 2018 to September 30, 2018

**Fire/Rescue Vehicle Replacement Special Revenue**

Ambulance 30% Fire 70% Total

Starting balance $ 78,813.98 $ 383,837.33 $ 462,651.31

Deposits $ 6,972.59 $ 16,268.87 $ 23,241.46 Withdrawals/Refunds $ .00 $ .00 $ .00

Interest $ 270.59 $ 631.35 $ 901.94

Ending Balance $ 86,057.16 $ 400,737.55 $ 486,794.71

**Lagoon**

Starting Balance $ 6,512.39

Deposits $ 5,475.00

Withdrawals $ .00

Interest $ 19.65

Ending Balance $ 12,007.04

**Conservation Commission-Land Trust**

Starting Balance $ 77,039.54

Deposits $ .00

Withdrawals $ .00

Interest $ 173.38

Ending Balance $ 77,212.92

**Parks and Recreation Revolving Fund**

Starting Balance $ 21,303.24

Deposits $ 8,503.40

Withdrawals $ 5,107.50

Interest $ 52.31

Ending Balance $ 24,751.45

**Police Special Duty Revolving Fund**

Starting Balance $ 46,493.96

Deposits $ 18,260.84

Withdrawals $ 12,023.81

Interest $ 110.69

Ending Balance $ 52,841.68

**Forest Maintenance Fund**

Starting Balance $ 3,455.55

Deposits $ .00

Withdrawals $ .00

Interest $ 7.77

Ending Balance $ 3,463.32