

TREASURER'S REPORT

JULY FY 26-27

ACCOUNT NAME	BANK	BEGINNING BALANCE	ENDING BALANCE	INTEREST EARNED JULY	YTD INTEREST EARNED
TOWN ACCOUNT	WEBSTER	\$435,198.88	\$200,000.00		
MIR	WEBSTER	\$535,999.35	\$8,730,905.58	\$1,934.03	
	COMBINED	\$971,198.23	\$8,930,905.58		
PAYROLL	ION	\$397,020.00	\$150,000.00		
DDM SWEEP	ION	\$0.00	\$1,579,059.56	\$1,165.30	
	COMBINED	\$397,020.00	\$1,729,059.56	\$3,099.33	\$3,099.33
TAX COLLECTOR	WEBSTER	\$115,810.72	\$3,157,226.87		
GRAND TOTAL		\$1,484,028.95	\$13,817,192.01	INCREASE \$12,333,163.06	DECREASE
ARPA	WEBSTER	\$104,868.63	\$104,886.44	GRANT AMOUNT	INTEREST EARNED \$17.81
GRANTS	WEBSTER	\$130,620.24	\$130,695.24	\$75.00	

Brenda Lee Martin Treasurer 8-13-26