

**Massachusetts Department of Revenue Division of Local Services
BUREAU OF ACCOUNTS - AUTOMATED TREASURER'S MARCH 2022**

**Town of North Attleborough , for the Year Ending March 31, 2022
Bristol County, MA**

PART I: A. Cash and checks in office

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B. Non - Interest Bearing Checking Accounts

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
			N/A		
			N/A		\$0.00

C. Interest Bearing Checking Accounts

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
104075	Rockland Trust	Vendor	1.50%	0.00	
104071	Bristol Cty Savings	Payroll	0.05%	0.00	
104060	Bristol Cty Savings	Water / Sewer	0.05%	2,143,125.48	
104061	Bristol Cty Savings	Solid Waste	1.20%	2,488,556.91	
104079	Bristol Cty Savings	Arts/Cultural	1.29%	48,375.52	
104089	Bristol Cty Savings	Sewer I&I	1.50%	342,409.01	
104015	Eastern Bank	Naed Lockbox	0.75%	3,452,302.92	
104016	Eastern Bank	Tax Lockbox	0.75%	1,137,746.88	
104017	Eastern Bank	W&S Lockbox	0.05%	431,126.16	
104043	Eastern Bank	Sol Waste Lockbox	0.75%	427,705.60	
104057	Unibank	Tax Online Pay	0.10%	2,872,987.97	
104081	Unibank	Historical Online Pay	0.10%	2,770.81	
104082	Unibank	Animal Ctl Online Pay	0.10%	15,621.15	
104083	Unibank	School On-line pay	0.20%	215,285.58	
104085	Unibank	Clerk Online Pay	0.10%	69,935.40	
104086	Unibank	Ambulance Online Pa	0.15%	1,527,616.15	
104088	Unibank	Fire Online Pay	0.10%	3,426.94	
104092	Unibank	Park Online Pay	0.10%	41,963.27	
104093	Unibank	Solid Waste Online	0.10%	121,756.85	
104094	Unibank	Stripe Online Permits	0.10%	561,236.85	
104097	Unibank	W&S On Line	10.00%	636,956.12	
					\$16,540,905.57

D. Liquid Investments

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
104087	Bartolomew	OPEB Liability	variable	5,842,530.26	
104074	Rockalnd Trust	Money Market	0.39%	3,073,868.66	
104078	Rockland Trust	Escrow	0.25%	585,110.63	
104019	Unibank	General	0.50%	1,146,807.78	
104073	Unibank	Bond Proceeds	0.40%	2,657,945.46	
104029	MMDT	General	variable	38,393.04	
104046	MMDT	Stabilization	variable	109,166.61	
104028	MMDT	NAED Depreciation	variable	340,750.18	
104026	MMDT	NAED Ins Escrow	variable	421,826.95	
104070	Bristol Cty Savings	Tax	0.05%	10,046,594.12	
104062	Bristol Cty Savings	NAED	0.05%	13,114,281.87	
104063	Bristol Cty Savings	NAED Cons Deposit	0.05%	1,159,071.04	
104059	Bristol Cty Savings	Fed Forfeiture	1.00%	35,427.69	
104022	Bristol Cty Savings	School L/R	1.00%	118,706.67	
104020	Bristol Cty Savings	HS Student Activity	0.05%	121,464.88	
104064	Bristol Cty Savings	Middle Sch Activity	1.00%	3,377.60	
104021	Bristol Cty Savings	General Fund	0.05%	8,011,461.75	
104090	Bristol Cty Savings	Education Fund	1.50%	23,165.54	
104091	Bristol Cty Savings	State Aid	1.50%	8,823,065.90	
104080	Bristol Cty Savings	Disability Commissio	1.29%	13,386.29	
104065	Bristol Wealth Mgt	Stabilization	variable	11,106.85	
104066	Bristol Wealth Mgt	NAED Special Depre	variable	281,530.03	
104067	Bristol Wealth Mgt	NAED Depreciation	variable	57,141.83	
104068	Bristol Wealth Mgt	General Fund	variable	1,947.87	
104069	Bristol Wealth Mgt	Betterment Stabil	variable	2,436.37	
104072	Bristol Wealth Mgt	NAED OPEB Liabilit	variable	24,695.46	
104076	Bristol Wealth Mgt	Comm Sch Windows	variable		
104077	Bristol Wealth Mgt	High School Roof	variable		
104084	Bristol Wealth Mgt	NAED Rate Stab	variable	21,280.96	
104099	Bristol Wealth Mgt	Capital Improvement	variable	3,279.13	
					\$56,089,821.42

Note: Attach additional sheets if needed.

E. Term Investments

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
104065	Bristol Wealth Mgt	Stabilization	variable	7,123,009.30	
104066	Bristol Wealth Mgt	NAED Special Deprec	variable	15,655,286.09	
104067	Bristol Wealth Mgt	NAED Depreciation	variable	6,528,211.51	
104068	Bristol Wealth Mgt	General Fund	variable	1,923,532.95	
104069	Bristol Wealth Mgt	Betterment Stabil	variable	62,562.30	
104072	Bristol Wealth Mgt	NAED OPEB Liabilit	variable	6,987,722.86	
104076	Bristol Wealth Mgt	Comm Sch Windows	variable	8,258.07	
104077	Bristol Wealth Mgt	High School Roof	variable	48,305.86	
104084	Bristol Wealth Mgt	NAED Rate Stab	variable	9,076,646.11	
104099	Bristol Wealth Mgt	Capital Improvement	variable	1,549,533.80	
				Sub - Total	\$48,963,068.85
	U.S. Treasury Bills				
	Repurchase Agreements				
	Other				
				Sub - Total	\$0.00
				Sec. E Total	\$48,963,068.85

F. Trust Funds

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	Bartholomew	Trusts & Scholarships	variable	4,289,729.79	
					\$4,289,729.79

Part I Total: All Cash and Investments

125,883,525.63 Treasurer
125,883,525.63 Accountant

0.00

Note: Attach additional sheets if needed.

How much of the "Total Cash and Investments" was non-investible?

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)

Treasurer's Bond
NGM Insurance Company

Insurance Company

Expiration Date

I hereby certify that the bank statements have been reconciled through the date of this report, that the cash on hand and other items were verified by actual count, and that I have transmitted this form to the Accounting Officer for 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 the Treasurer, is in agreement with the general ledger controls in my department.

Date

Accounting Officer

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.

Submit completed Report using the DLS Gateway system.
If a problem occurs with access or submission to Gateway, please contact your BOA field representati

PART III.

Please Check Appropriate Box

1. Efforts are being made to reconcile differences as set forth below.

For the period ending _____
\$ cash balance per Treasurer: _____
\$ cash balance per Ledger: _____

2. Other reasons or extenuating circumstances for delinquency in filing this report as set forth below.

EXPLANATION: _____

Date

Accounting Officer

Submit completed report using the Division of Local Services' Gateway system.
Any questions, please contact your BOA Field Representative.

