

**Massachusetts Department of Revenue Division of Local Services  
BUREAU OF ACCOUNTS - AUTOMATED TREASURER'S YEAR-END CASH REPORT**

**Town of North Attleborough** , for the Period ending June 30, 2022  
(City, Town, County, District)

**PART I: A. Cash and checks in office**

\$ -

**B. Non - Interest Bearing Checking Accounts**

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

**C. Interest Bearing Checking Accounts**

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	ROCKLAND TRUST	VENDOR	0.20%	174.88	
	BRISTOL COUNTY SA	PAYROLL	0.05%	1,989,558.52	
	BRISTOL COUNTY SA	WATER/SEWER	0.05%	342,711.16	
	BRISTOL COUNTY SA	SOLID WASTE	1.50%	2,390,162.25	
	BRISTOL COUNTY SA	ART/CULTURAL	1.50%	49,037.45	
	BRISTOL COUNTY SA	WATER/SEWER&I	1.50%	5,533,628.92	
	BRISTOL COUNTY SA	STRIPE ON LINE PY	1.50%	702,552.79	
	EASTERN BANK	RATES	0.05%	6,929,589.34	
	EASTERN BANK	TAX	0.05%	1,250,172.86	
	EASTERN BANK	WATER/SEWER	0.05%	1,009,367.93	
	EASTERN BANK	SOLID WASTE	0.05%	427,750.59	
	UNIBANK	ONLINE TAX	0.40%	496,687.59	
	UNIBANK	ONLINE HISTORICAL	0.40%	2,770.89	
	UNIBANK	ONLINE ANIMAL CONT	0.40%	15,921.62	
	UNIBANK	ONLINE SCHOOL FEES	0.40%	284,639.73	
	UNIBANK	ONLINE TOWN CLERK	0.40%	79,404.18	
	UNIBANK	ONLINE AMBULANCE	0.80%	2,071,976.37	
	UNIBANK	ONLINE FIRE	0.40%	3,427.05	
	UNIBANK	ONLINE PARK	0.40%	174,231.20	
	UNIBANK	ONLINE SOLID WASTE	0.40%	130,988.14	
	UNIBANK	ONLINE WAT & SWR	0.40%	960,724.55	
					<b>24,845,478.01</b>

**D. Liquid Investments**

<b>Collateral'd Y or N</b>	<b>Financial Institution</b>	<b>Purpose</b>	<b>Interest Rate</b>	<b>Balance</b>	<b>Sub - Total</b>
	BARTHOLOMEW & C	OPEB	variable	<b>5,240,906.29</b>	
	ROCKLAND TRUST	MONEY MARKET	0.60%	<b>4,497,045.35</b>	
	ROCKLAND TRUST	ESCROW	0.20%	<b>585,126.49</b>	
	UNIBANK	GENERAL	0.80%	<b>2,146,881.80</b>	
	UNIBANK	BOND PROCEEDS	0.40%	<b>1,672,183.15</b>	
	MMDT	GENERAL	variable	<b>38,477.92</b>	
	MMDT	STABILIZATION	variable	<b>109,408.02</b>	
	MMDT	NAED DEPRECIATION	variable	<b>341,503.61</b>	
	MMDT	NAED INSURANCE ESC	variable	<b>422,759.66</b>	
	BRISTOL COUNTY SA	TAX	0.05%	<b>14,383,815.92</b>	
	BRISTOL COUNTY SA	NAED	0.05%	<b>12,644,948.86</b>	
	BRISTOL COUNTY SA	NAED CONSUMERS	0.05%	<b>1,182,156.39</b>	
	BRISTOL COUNTY SA	FED FORFEITURE	1.50%	<b>35,458.95</b>	
	BRISTOL COUNTY SA	LUNCHROOM	1.50%	<b>125,998.91</b>	
	BRISTOL COUNTY SA	STUDENT ACTIVITY	0.05%	<b>196,548.79</b>	
	BRISTOL COUNTY SA	MIDDLE SCHOOL STUD	1.50%	<b>3,380.58</b>	
	BRISTOL COUNTY SA	GENERAL	0.05%	<b>3,376,693.22</b>	
	BRISTOL COUNTY SA	EDUCATION FUND	1.50%	<b>23,185.98</b>	
	BRISTOL COUNTY SA	STATE AID	1.50%	<b>10,498,387.81</b>	
	BRISTOL COUNTY SA	DISABILITY COMMISSIO	1.50%	<b>13,398.10</b>	
	BRISTOL WEALTH M	STABILIZATION	variable	<b>265,254.34</b>	
	BRISTOL WEALTH M	NAED SPECIAL DEPREC	variable	<b>263,619.33</b>	
	BRISTOL WEALTH M	NAED DEPRECIATION	variable	<b>243,574.59</b>	
	BRISTOL WEALTH M	GENERAL	variable	<b>3,060.18</b>	
	BRISTOL WEALTH M	BETTERMENT STABILIZ	variable	<b>2,436.90</b>	
	BRISTOL WEALTH M	NAED OPEB	variable	<b>463,871.38</b>	
	BRISTOL WEALTH M	COMMUNITY SCHOOL	variable	<b>8,259.91</b>	
	BRISTOL WEALTH M	HIGH SCHOOL ROOF	variable	<b>48,316.71</b>	
	BRISTOL WEALTH M	NAED RATE STABILIZA	variable	<b>149,184.43</b>	
	BRISTOL WEALTH M	CAPITAL IMPROVEMEN	variable	<b>3,721.04</b>	
					<b>58,989,564.61</b>

**Note: Attach additional sheets if needed.**

**E. Term Investments**

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	BRISTOL WEALTH	STABILIZATION	variable	6,829,823.70	
	BRISTOL WEALTH	NAED SPECIAL DE	variable	15,147,144.51	
	BRISTOL WEALTH	NAED DEPRECIATI	variable	6,605,632.51	
	BRISTOL WEALTH	GENERAL	variable	1,911,336.55	
	BRISTOL WEALTH	NAED BETT STABIL	variable	62,332.20	
	BRISTOL WEALTH	NAED OPEB	variable	5,745,235.10	
	BRISTOL WEALTH	COMMUNITY SCH	variable	-	
	BRISTOL WEALTH	HIGH SCHOOL ROC	variable	-	
	BRISTOL WEALTH	NAED RATE STABI	variable	8,675,172.86	
	BRISTOL WEALTH	CAPITAL IMPROVE	variable	1,532,393.90	
				<b>Sub - Total</b>	<b>46,509,071.33</b>
	<b>U.S. Treasury Bills</b>				
	<b>Repurchase Agreements</b>				
	<b>Other</b>				
				<b>Sub - Total</b>	<b>-</b>
				<b>Sec. E Total</b>	<b>46,509,071.33</b>

**F. Trust Funds**

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	BARTHOLOMEW	VARIOUS TRUSTS	variable	4,211,459.88	
					<b>4,211,459.88</b>

**Part I Total: All Cash and Investments**

134,555,573.83 **Treasurer**  
134,555,573.83 **Accountant**

**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 representative.

**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.