

**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
(City, Town, County, District)

September 30, 2023

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		-

C. Interest Bearing Checking Accounts

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	ROCKLAND TRUST	VENDOR	0.10%	155.00	
	BRISTOL COUNTY SA	PAYROLL	0.03%	0.00	
	BRISTOL COUNTY SA	WATER/SEWER	0.03%	91,754.52	
	BRISTOL COUNTY SA	SOLID WASTE	3.75%	245,939.72	
	BRISTOL COUNTY SA	ART/CULTURAL	3.75%	62,715.23	
	BRISTOL COUNTY SA	WATER/SEWER I&I	3.75%	354,009.94	
	UNIBANK	STRIPE ON LINE PY	0.05%	362,703.45	
	EASTERN BANK	RATES	.25/1.0	23,011,699.80	
	EASTERN BANK	TAX	.25/1.0	7,571,912.62	
	EASTERN BANK	WATER/SEWER	.25/1.0	666,486.87	
	EASTERN BANK	SOLID WASTE	.25/1.0	716,218.24	
	UNIBANK	ONLINE TAX	0.25%	2,317,158.77	
	UNIBANK	ONLINE HISTORICAL	CLOSED	0.00	
	UNIBANK	ONLINE ANIMAL CONTRO	0.25%	17,204.15	
	UNIBANK	ONLINE SCHOOL FEES	0.05%	818,758.34	
	UNIBANK	ONLINE TOWN CLERK	0.25%	108,451.12	
	UNIBANK	ONLINE AMBULANCE	1.35%	1,669,113.99	
	UNIBANK	ONLINE FIRE	CLOSED	0.00	
	UNIBANK	ONLINE PARK	0.25%	544,678.33	
	UNIBANK	ONLINE SOLID WASTE	0.25%	432,385.99	
	UNIBANK	W&S ONLINE PAY	0.25%	552,147.94	
					39,543,494.02

D. Liquid Investments

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	BARTHOLOMEW	OPEB	variable	7,392,598.86	
	ROCKLAND TRUST	MONEY MARKET	0.86%	541,486.99	
	ROCKLAND TRUST	ESCROW	0.25%	586,887.73	
	UNIBANK	GENERAL	1.35%	5,412,925.21	
	UNIBANK	BOND PROCEEDS	0.05%	1,001,839.13	
	MMDT	GENERAL	variable	40,596.42	
	MMDT	STABILIZATION	variable	115,431.65	
	MMDT	NAED DEPRECIATION	variable	360,305.98	
	MMDT	NAED INSURANCE ESCRO	variable	446,035.74	
	BRISTOL COUNTY SA	TAX	0.03%	500,545.86	
	BRISTOL COUNTY SA	NAED	0.03%	878,463.74	
	BRISTOL COUNTY SA	NAED CONSUMERS	0.03%	1,245,310.22	
	BRISTOL COUNTY SA	FED FORFEITURE	3.75%	36,549.88	
	BRISTOL COUNTY SA	LUNCHROOM	3.75%	167,291.65	

	BRISTOL COUNTY SA	NAHS STUDENT ACTIVITY		0.03%	58,191.46	
	BRISTOL COUNTY SA	MIDDLE SCHOOL STUDEN		3.75%	3,407.74	
	BRISTOL COUNTY SA	GENERAL		0.03%	2,417,171.31	
	BRISTOL COUNTY SA	EDUCATION FUND		3.75%	23,899.32	
	BRISTOL COUNTY SA	STATE AID		3.75%	2,628,298.79	
	BRISTOL COUNTY SA	DISABILITY COMMISSION		3.75%	14,899.67	
	BRISTOL WEALTH M	STABILIZATION	variable		18,597.49	
	BRISTOL WEALTH M	NAED SPECIAL DEPRECI	variable		1,381.51	
	BRISTOL WEALTH M	NAED DEPRECIATION	variable		476.61	
	BRISTOL WEALTH M	GENERAL	variable		5,120.78	
	BRISTOL WEALTH M	BETTERMENT STABILIZA	variable		5,551.35	
	BRISTOL WEALTH M	NAED OPEB	variable		73,934.79	
	BRISTOL WEALTH M	NAED RATE STABILIZATI	variable		15,664.54	
	BRISTOL WEALTH M	CAPITAL IMPROVEMENT	variable		11,680.24	
	BRISTOL WEALTH M	NAED OPPORTUNITY FUN	variable		2,583.65	
						24,007,128.31

Note: Attach additional sheets if needed.

E. Term Investments

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	BRISTOL WEALTH M	STABILIZATION	variable	7,221,824.65	
	BRISTOL WEALTH M	NAED SPECIAL DEPR	variable	15,407,363.00	
	BRISTOL WEALTH M	NAED DEPRECIATIO	variable	7,061,714.25	
	BRISTOL WEALTH M	GENERAL	variable	1,925,558.11	
	BRISTOL WEALTH M	BETTERMENT STABILIZA	variable	0.00	
	BRISTOL WEALTH M	NAED OPEB	variable	6,524,603.34	
	BRISTOL WEALTH M	NAED RATE STABIL	variable	7,121,116.87	
	BRISTOL WEALTH M	CAPITAL IMPROVEMENT	variable	2,467,794.00	
	BRISTOL WEALTH M	NAED OPPORTUNITY FUN	variable	14,403,509.58	
				Sub - Total	62,133,483.80
	U.S. Treasury Bills				
	Repurchase Agreements				
	Other				
				Sub - Total	\$0.00
				Sec. E Total	62,133,483.80

F. Trust Funds

Collateral'd Y or N	Financial Institution	Purpose	Interest Rate	Balance	Sub - Total
	BARTHOLOMEW	VARIOUS TRUSTS	variable	4,297,100.38	
					4,297,100.38

Part I Total: All Cash and Investments

129,981,206.51

**Treasurer
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.