

	A	B	C	D	E	F	G	H	I	J	K
1	11/30/2022	TOWN OF GILMANTON TRUSTEES OF THE TRUST FUNDS- Interest Allocation									Pg 1 of 2
2		* Selectmen acting as agents for town									
3	Acct Number	CD Number	Account Name	*	Beg Bal.	Year to Date	Monthly Activ	Interest Allc	Ending Bal.	Year to Date Int.	
4		Oct. 2022	NON CAP RES. ACCOUNTS								
5	NH-01-0124-0002	1230003229	TTE Inc Act Fid Core		\$291,631.23	\$6,123.25		\$619.22	\$292,250.45	\$6,742.47	
6	NH-01-0124-0003	1230003230	Trustee Inc. Account		\$127,150.97	\$2,482.14		\$269.98	\$127,420.95	\$2,752.12	
7	NH-01-0124-0006	1230003231	Insurance Claims	Yes	\$4,336.40	\$89.27		\$9.21	\$4,345.61	\$98.48	
8	NH-01-0124-0007	1230003232	Office	Yes	\$4,279.01	\$88.08		\$9.09	\$4,288.10	\$97.17	
9	NH-01-0124-0021	1230003233	Title SV	Yes	\$9,358.77	\$192.65		\$19.87	\$9,378.64	\$212.52	
10	NH-01-0124-0023	1230003234	Court Cases	Yes	\$55,041.55	\$1,133.05		\$116.87	\$55,158.42	\$1,249.92	
11	NH-01-0124-0028	1230003235	Spec Ed Exp	Sch	\$240,038.21	\$4,941.29		\$509.67	\$240,547.88	\$5,450.96	
12	NH-01-0124-0036	1230003236	Hydrants	Yes	\$13,349.32	\$274.80		\$28.35	\$13,377.67	\$303.15	
13	NH-01-0124-0037	1230003237	Tool/Eqp FD	Yes	\$543.78	\$11.20		\$1.15	\$544.93	\$12.35	
14	NH-01-0124-0038	1230003239	Welfare	Yes	\$48,470.11	\$774.22		\$102.91	\$48,573.02	\$877.13	
15	NH-01-0124-0039	1230003238	Mandated Safe Tes	Yes					\$0.00		
16	NH-01-0124-0040	1230003240	Paramedic Intercept	Yes	\$1,093.25	\$22.50		\$2.32	\$1,095.57	\$24.82	
17	NH-01-0124-0041	1230003241	Post Clos Testing						\$0.00	\$0.00	
18	NH-01-0124-0042	1230003232	Pub. Safety Fac Bldg	Yes					\$0.00	\$0.00	
19	NH-01-0124-0049	1230003242	Police Overtime	Yes					\$0.00	\$0.00	
20	NH-01-0124-0050	1230003243	FD Vehicle Main	Yes	\$5,896.90	\$224.28		\$12.86	\$5,909.76	\$237.14	
21	NH-01-0124-0051	1230003232	FD Call Pay		\$0.14			\$0.00	\$0.14	\$0.00	
22	NH-01-0124-0052	1230003244	Sch Phone Sys Repl	Sch	\$11.79			\$0.00	\$11.79	\$0.00	
23	NH-01-0124-0062	1230003244	Sch Com Sy/Ntwk Rep,Software Upgrade	Sch	\$39,446.39	\$811.65		\$83.43	\$39,529.82	\$895.08	
24	NH-01-0124-0064	1230003245	Cemetery Maint Imp.	Yes	\$31,181.42	\$591.84		\$66.21	\$31,247.63	\$658.05	
25	NH-01-0124-0066	1230003246	FD Plant Maint	Yes	\$244.91	\$5.04		\$0.52	\$245.43	\$5.56	
26	NH-01-0124-0067	1230003247	Sch Roof Replace	Sch	\$425,213.19	\$8,682.41		\$902.85	\$426,116.04	\$9,585.26	
27	NH-01-0124-0071	1230003248	Sch Boiler Rep & Water Heater Rep	Sch	\$66,142.20	\$1,361.56		\$140.44	\$66,282.64	\$1,502.00	
28	NH-01-0124-0072	1230003249,44	Tractor Replacement *	Sch	\$17,488.55	\$351.91		\$37.48	\$17,526.03	\$389.39	
29	NH-01-0124-0074	1230003250	Building R/M	No	\$12,567.67	\$258.71		\$26.68	\$12,594.35	\$285.39	
30	NH-01-0124-0076	1230003251	Asbestos Tile Repl	Sch	\$15,397.03	\$316.95		\$32.69	\$15,429.72	\$349.64	
31	NH-01-0124-0077	1230003252	High School	Sch	\$41,359.51	\$851.40		\$87.82	\$41,447.33	\$939.22	
32	NH-01-0124-0078	1230003386	Computer Replacement	Yes	\$8,708.33	\$179.27		\$18.49	\$8,726.82	\$197.76	
33	NH-01-0124-0079	1230003387	Health & Dental Costs	Yes					\$0.00	\$0.00	
34	NH-01-0124-0082	2230005727	Co-Curricular Enrichment	Sch	\$9,850.22	\$16.79		\$1.68	\$9,851.90	\$18.47	
35	NH-01-0124-0084	2230006728	Police Dept. Veh. Repairs	Yes	\$10,060.62	\$38.35		\$12.73	\$10,073.35	\$51.08	
36	NH-01-0124-0085	2230006872	Kitchen Equip. repair/replace	Sch	\$7,528.53	\$22.35		\$9.22	\$7,537.75	\$31.57	
37	NH-01-0124-0086	2230006873	Playground repair/replace	Sch	\$6,271.91	\$21.04		\$7.68	\$6,279.59	\$28.72	
38	NH-01-0124-0087	4500007762 *1	Highway vehicle equip. repair	Yes	\$25,098.18	\$88.16		\$31.75	\$25,129.93	\$119.91	
39	NH-01-0124-0088	4500007788	Transfer station Veh. Equip. repair	Yes	\$2,288.36	\$11.82		\$2.89	\$2,291.25	\$14.71	
40	NH-01-0124-0089	4500010121	Infrastructure repairs and upgrades	Yes	\$74,385.52	\$122.52		\$19.28	\$74,404.80	\$141.80	
41			Total		\$1,594,433.97	\$30,088.50	\$0.00	\$3,183.34	\$1,597,617.31	\$33,271.84	
42											
43			*1 Given incorrect number by bank ending in 7729, correct number ending is 7762								
44											
45			*note CD#3249 closed into CD#3244, Bal. below min \$500.00								
46											
47		CD Number	Account Name		Beg Bal.	Year to Date	Monthly Act.	Interest Allc	Ending Bal.	Year to Date Int.	

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48	11/30/2022	Oct. 2022	CAP. RES. ACCOUNTS								Pg 2 of 2
49	NH-01-0124-0005	1230003253	Bridge Fund	No	\$1,151.76	\$23.71		\$2.44	\$1,154.20	\$26.15	
50	NH-01-0124-0009	1230003254	Gilmanton Schl Septic Sys	Sch	\$77,147.52	\$1,545.65		\$163.80	\$77,311.32	\$1,709.45	
51	NH-01-0124-0012	1230003255	Ref/rep Fire Tr	Unk	\$302,629.94	\$6,229.76		\$642.57	\$303,272.51	\$6,872.33	
52	NH-01-0124-0016	1230003256	Recyc/Trans Fac Improve	Yes	\$3,246.86	\$249.62		\$6.90	\$3,253.76	\$256.52	
53	NH-01-0124-0032	1230003257	Repair, replace, purchase Fire EMS veh.	Unk	\$54,922.55	\$1,130.61		\$116.61	\$55,039.16	\$1,247.22	
54	NH-01-0124-0035	1230003258	Revaluation	No	\$155,250.12	\$3,018.20		\$329.77	\$155,579.89	\$3,347.97	
55	NH-01-0124-0043	1230003258	Master Plan Update	Yes	\$842.66	\$20.64		\$1.66	\$844.32	\$22.30	
56	NH-01-0124-0044	1230003259	Doc Resto FD	No	\$667.07	\$13.73		\$1.41	\$668.48	\$15.14	
57	NH-01-0124-0045	1230003260	Hwy Sheds	No	\$35,048.38	\$721.49		\$74.41	\$35,122.79	\$795.90	
58	NH-01-0124-0053	1230003261	Town Septic System	No	\$19,677.67	\$405.07		\$41.79	\$19,719.46	\$446.86	
59	NH-01-0124-0054	1230003262	Town Driveways	No	\$1,053.82	\$21.69		\$2.24	\$1,056.06	\$23.93	
60	NH-01-0124-0055	1230003263	Town Roofs	No	\$4,727.98	\$97.32		\$10.04	\$4,738.02	\$107.36	
61	NH-01-0124-0056	1230003264	Salt/Sand Cover	No	\$13,827.21	\$284.64		\$29.36	\$13,856.57	\$314.00	
62	NH-01-0124-0057	1230003265	Highway Equip.	No	\$264,500.42	\$4,847.43		\$561.61	\$265,062.03	\$5,409.04	
63	NH-01-0124-0058	1230003266	Recycle Equip	No	\$57,476.68	\$1,183.18		\$122.04	\$57,598.72	\$1,305.22	
64	NH-01-0124-0059	1230003267	Fire Comma Veh	No	\$520.34	\$10.71		\$1.11	\$521.45	\$11.82	
65	NH-01-0124-0060	1230003268	Reval/Assum Update	No	\$2,256.95	\$46.46		\$4.79	\$2,261.74	\$51.25	
66	NH-01-0124-0061	1230003269	Forestry Vehicle Replace.	No	\$2,247.87	\$46.28		\$4.62	\$2,252.49	\$50.90	
67	NH-01-0124-0063	1230003270	Police/Fire Saf Bldg	Yes	\$6,885.63	\$141.74		\$14.62	\$6,900.25	\$156.36	
68	NH-01-0124-0065	1230003271	Police Cruiser Rep		\$0.00			\$0.00	\$0.00	\$0.00	
69	NH-01-0124-0068	1230003272	Sch Rep Fuel Strg Tanks	Sch	\$26,022.83	\$524.37		\$55.25	\$26,078.08	\$579.62	
70	NH-01-0124-0069	1230003273	Sch Water Stg Tanks	Sch	\$26,634.00	\$540.73		\$56.55	\$26,690.55	\$597.28	
71	NH-01-0124-0070	1230003274	Sch Paving	Sch	\$148,528.36	\$3,057.52		\$315.37	\$148,843.73	\$3,372.89	
72	NH-01-0124-0073	1230003275	Solid Waste Storage Bldg	No	\$20,625.63	\$424.59		\$43.79	\$20,669.42	\$468.38	
73	NH-01-0124-0075	1230003276	SCBA Fund	No	\$23,953.27	\$493.08		\$50.86	\$24,004.13	\$543.94	
74	NH-01-0124-0080	1230003757	Fire Radio Replacement Fund	Yes	\$1,839.05	\$4.58		\$0.46	\$1,839.51	\$5.04	
75	NH-01-0124-0081	2230005525	Academy Bldg Mech Upgrades	Yes	\$3,406.65	\$57.06		\$5.87	\$3,412.52	\$62.93	
76	NH-01-0124 0083	2230006305	Parks&Rec Equip. Repair/Replace	Yes	\$6,508.08	\$133.98		\$13.37	\$6,521.45	\$147.35	
77											
78			Total		\$1,261,599.30	\$25,273.84	\$0.00	\$2,673.31	\$1,264,272.61	\$27,947.15	
79											
80		CD Number	Account Name		Beg Bal.	Year to Date	Monthly Act.	Interest Allc	Ending Bal.	Year to Date Int.	
81	11/30/2022	Oct. 2022	OTHER FUND ACCOUNTS								
82	NH-01-0124-0030	1230003277	Harold Gilman (Sch)	Sch	\$3,607.80	\$74.27		\$7.66	\$3,615.46	\$81.93	
83	NH-01-0124-0031	1230003278	Anne Onion (Sch)	Sch	\$449.78	\$9.15		\$0.94	\$450.72	\$10.09	
84	NH-01-0124-0046	1230003279	Amy J Sellin Fd (Sch) Gil	Sch	\$6,916.47	\$142.37		\$14.69	\$6,931.16	\$157.06	
85	NH-01-0124-0047	1230003278	Osler School Fd (Sch)	Sch	\$897.61	\$18.58		\$1.92	\$899.53	\$20.50	
86	NH-01-0124-0048	1230003280	Class of 1986 Fd (Sch) Gil	Sch	\$1,413.09	\$29.09		\$3.00	\$1,416.09	\$32.09	
87			Total		\$13,284.75	\$273.46	\$0.00	\$28.21	\$13,312.96	\$301.67	
88											
89			TOTAL FOR ALL ACCOUNTS		\$2,869,318.02	\$55,635.80	\$0.00	\$5,884.86	\$2,875,202.88	\$61,520.66	