

**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 December 31, 2021  
(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	0.03%	-	
	BRISTOL COUNTY SA	PAYROLL	0.03%		
	BRISTOL COUNTY SA	WATER/SEWER	0.03%	4,237,034.75	
	BRISTOL COUNTY SA	SOLID WASTE	0.10%	3,182,147.37	
	BRISTOL COUNTY SA	ART/CULTURAL	0.10%	48,361.54	
	BRISTOL COUNTY SA	WATER/SEWER I&I	0.10%	342,310.06	
	BRISTOL COUNTY SA	STRIPE ON LINE PY	0.01%	479,949.06	
	EASTERN BANK	RATES	0.08%	3,348,674.58	
	EASTERN BANK	TAX	0.03%	414,802.01	
	EASTERN BANK	WATER/SEWER	0.05%	341,085.35	
	EASTERN BANK	SOLID WASTE	0.03%	427,651.48	
	UNIBANK	ONLINE TAX	0.01%	298,299.38	
	UNIBANK	ONLINE HISTORICAL	0.01%	2,770.75	
	UNIBANK	ONLINE ANIMAL CONT	0.03%	12,105.80	
	UNIBANK	ONLINE SCHOOL FEES	0.01%	172,982.57	
	UNIBANK	ONLINE TOWN CLERK	0.01%	62,772.30	
	UNIBANK	ONLINE AMBULANCE	0.01%	1,078,126.49	
	UNIBANK	ONLINE FIRE	0.01%	3,426.85	
	UNIBANK	ONLINE PARK	0.01%	431,533.29	
	UNIBANK	W&S ON-LINE PAY	0.01%	287,629.36	
	UNIBANK	ONLINE SOLID WASTE	0.03%	97,012.64	
					<b>15,268,675.63</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	OPEB	variable	6,246,802.30	
	ROCKLAND TRUST	MONEY MARKET	0.05%	2,295,200.62	
	ROCKLAND TRUST	ESCROW	0.01%	585,096.21	
	UNIBANK	GENERAL	0.01%	1,146,779.50	
	UNIBANK	BOND PROCEEDS	0.01%	3,365,731.52	
	MMDT	GENERAL	variable	38,374.30	
	MMDT	STABILIZATION	variable	109,113.44	
	MMDT	NAED DEPRECIATION	variable	340,584.30	
	MMDT	NAED INSURE ESCROW	variable	1,812,276.99	
	BRISTOL COUNTY SA	TAX	3.00%	9,742,171.83	
	BRISTOL COUNTY SA	NAED	0.10%	10,633,063.76	
	BRISTOL COUNTY SA	NAED CONSUMERS	0.03%	1,130,200.04	
	BRISTOL COUNTY SA	FED FORFEITURE	0.10%	35,417.45	
	BRISTOL COUNTY SA	LUNCHROOM	0.10%	111,647.96	
	BRISTOL COUNTY SA	STUDENT ACTIVITY	0.01%	119,330.64	
	BRISTOL COUNTY SA	MIDDLE SCHOOL STUD	0.10%	3,376.62	
	BRISTOL COUNTY SA	GENERAL	0.03%	5,292,760.93	
	BRISTOL COUNTY SA	EDUCATION FUND	0.10%	23,158.84	
	BRISTOL COUNTY SA	STATE AID	0.10%	7,646,141.91	
	BRISTOL COUNTY SA	DISABILITY COMMISSIO	0.10%	13,232.45	
	BRISTOL WEALTH M	STABILIZATION	variable	10,235.03	
	BRISTOL WEALTH M	NAED SPECIAL DEPREC	variable	54,260.13	
	BRISTOL WEALTH M	NAED DEPRECIATION	variable	271,691.04	
	BRISTOL WEALTH M	GENERAL	variable	1,329.59	
	BRISTOL WEALTH M	BETTERMENT STABILIZ	variable	88,302.72	
	BRISTOL WEALTH M	NAED OPEB	variable	27,886.34	
	BRISTOL WEALTH M	COMMUNITY SCHOOL	variable	8,257.87	
	BRISTOL WEALTH M	HIGH SCHOOL ROOF	variable	48,304.67	
	BRISTOL WEALTH M	NAED RATE STABILIZA	variable	9,195.40	
	BRISTOL WEALTH M	CAPTIAL IMPROV	variable	1,882.19	
					<b>51,211,806.59</b>

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



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.