

**REPORT OF THE TOWN TREASURER
STATEMENT OF CASH
AS OF JUNE 30, 2009**

	June 30, 2008	June 30, 2009
<u>GENERAL FUND</u>		
BANK OF FALL RIVER	\$ 128,434.05	\$ 1,025,610.91
BISTOL COUNTY SAVINGS BANK		\$ 43,554.74
CITIZENS BANK	\$ 757,017.93	\$ 574,664.34
EASTERN BANK	\$ 409,836.96	\$ 416,274.55
BNY MELLON	\$ 522,200.12	\$ 408,822.41
MMDT(Massachusetts Municipal Depository Trust)	\$ 3,303,554.35	\$ 913,970.22
ROCKLAND TRUST	\$ 192,062.89	\$ 692,557.65
UNIBANK	\$ 581,033.01	\$ 755,162.98
WEBSTER BANK	\$ 1,366,744.97	\$ 1,548,954.16
SUBTOTAL	\$ 7,260,884.28	\$ 6,379,571.96
 <u>SPECIAL FUNDS</u>		
BISTOL COUNTY SAVINGS BANK		\$ 663,348.01
CITIZENS BANK	\$ 932,851.51	\$ 700,259.87
FIRST TRADE UNION		\$ 1,003,767.06
MMDT(Massachusetts Municipal Depository Trust)		\$ 577,124.74
UBS SECURITIES	\$ 571,073.51	
WEBSTER BANK	\$ 517,981.07	
SUBTOTAL	\$ 2,021,906.09	\$ 2,944,499.68
 TOTAL BALANCE OF CASH	 \$ 9,282,790.37	 \$ 9,324,071.64