

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

GENERAL FUND

June 30, 2009

MONEY MARKETS

BANK OF FALL RIVER	LOCKBOX	\$ 1,025,610.91
BISTOL COUNTY SAVINGS	INVESTMENT	\$ 43,554.74
CITIZENS BANK	INVESTMENT	\$ 574,664.34
EASTERN BANK	INVESTMENT	\$ 416,274.55
BNY MELLON	INVESTMENT	\$ 408,817.36
MMDT	INVESTMENT	\$ 913,970.22
ROCKLAND TRUST	INVESTMENT	\$ 692,557.65
UNIBANK	STATE FUNDS	\$ 735,107.72
UNIBANK	BOND PROCEEDS	\$ 20,055.26
WEBSTER BANK	DEPOSITORY	\$ 589,544.87
WEBSTER BANK	INVESTMENT	\$ 834,665.98
WEBSTER BANK EBILL	DEPOSITORY	\$ 288.71
WEBSTER BANK AMBULANCE	DEPOSITORY	\$ 5,178.51
<u>SUBTOTAL</u>		<u>\$ 6,260,290.82</u>

CHECKING ACCOUNTS

WEBSTER BANK	PAYROLL	\$ 119,276.09
BNY MELLON	VENDOR	\$ 5.05
<u>SUBTOTAL</u>		<u>\$ 119,281.14</u>

<u>TOTAL GENERAL FUND INVESTMENTS</u>	<u>\$ 6,379,571.96</u>
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SPECIAL FUNDS

CERTIFICATES OF DEPOSIT

FIRST TRADE UNION	INVESTMENT	\$ 1,003,767.06
CITIZENS BANK CD	STABILIZATION FUND	\$ 700,259.87
<u>SUBTOTAL</u>		<u>\$ 1,704,026.93</u>

CONCENTRATION ACCOUNTS

BRISTOL COUNTY SAVINGS	MISCELLANEOUS FUNDS	\$ 378,073.53
BRISTOL COUNTY SAVINGS	CEMETERY TRUST FUNDS	\$ 24,204.08
BRISTOL COUNTY SAVINGS	ESCROW FUNDS	\$ 4,651.67
BRISTOL COUNTY SAVINGS	LIBRARY TRUST FUNDS	\$ 9,968.28
BRISTOL COUNTY SAVINGS	CONSULTING FEES	\$ 399.69
BRISTOL COUNTY SAVINGS	SCHOLARSHIP/SCHOOL	\$ 34,014.33
BRISTOL COUNTY SAVINGS	STABILIZATION FUNDS	\$ 206,968.95
BRISTOL COUNTY SAVINGS	SCHOOL ACTIVITY FUNDS	\$ 5,067.48
<u>SUBTOTAL</u>		<u>\$ 663,348.01</u>

GOVERNMENT SECURITIES

MMDT(Massachusetts Municipal Depository Trust)	STABILIZATION FUND	<u>\$ 577,124.74</u>
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<u>TOTAL SPECIAL FUNDS INVESTMENTS</u>	<u>\$ 2,944,499.68</u>
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<u>TOTAL INVESTMENTS FOR ALL FUNDS</u>	<u>\$ 9,324,071.64</u>
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