

**REPORT OF THE TOWN TREASURER
STATEMENT OF CASH
AS OF JUNE 30, 2010**

	June 30, 2009	June 30, 2010
<u>GENERAL FUND</u>		
BANK OF FALL RIVER	\$ 1,025,610.91	\$ 2,093,302.01
BISTOL COUNTY SAVINGS BANK	\$ 43,554.74	\$ 128,739.27
CITIZENS BANK	\$ 574,664.34	
EASTERN BANK	\$ 416,274.55	\$ 417,666.92
FIRST TRADE UNION		\$ 1,033,874.49
BNY MELLON	\$ 408,822.41	
MMDT(Massachusetts Municipal Depository Trust)	\$ 913,970.22	\$ 605,057.10
ROCKLAND TRUST	\$ 692,557.65	\$ 446,928.80
UNIBANK	\$ 755,162.98	\$ 3,620,127.32
WEBSTER BANK	\$ 1,548,954.16	\$ 1,347,567.75
SUBTOTAL	\$ 6,379,571.96	\$ 9,693,263.66
 <u>SPECIAL FUNDS</u>		
BISTOL COUNTY SAVINGS BANK	663,348.01	\$ 1,494,884.11
CITIZENS BANK	700,259.87	
FIRST TRADE UNION	1,003,767.06	
MMDT(Massachusetts Municipal Depository Trust)	577,124.74	\$ 579,657.34
SUBTOTAL	\$ 2,944,499.68	\$ 2,074,541.45
 TOTAL BALANCE OF CASH	 \$ 9,324,071.64	 \$ 11,767,805.11