

**REPORT OF THE TOWN TREASURER
STATEMENT OF CASH
AS OF JUNE 30, 2012**

	June 30, 2011	June 30, 2012
<u>GENERAL FUND</u>		
BANK OF FALL RIVER	\$ 2,575,755.74	\$ 1,455,114.07
BISTOL COUNTY SAVINGS BANK	\$ 167,588.11	\$ 231,980.48
EASTERN BANK	\$ 418,712.28	\$ 419,476.93
FIRST TRADE UNION	\$ 1,044,003.47	\$ 1,001,951.83
MMDT(Massachusetts Municipal Depository Trust)	\$ 93,624.65	\$ 514,385.15
ROCKLAND TRUST	\$ 843,829.14	\$ 744,100.22
UNIBANK	\$ 3,066,639.35	\$ 2,966,968.36
WEBSTER BANK	\$ 1,197,461.77	\$ 1,931,163.82
<u>SUBTOTAL</u>	<u>\$ 9,407,614.51</u>	<u>\$ 9,265,140.86</u>
 <u>SPECIAL FUNDS</u>		
BISTOL COUNTY SAVINGS BANK	\$ 1,469,433.20	\$ 2,453,081.15
MMDT(Massachusetts Municipal Depository Trust)	\$ 581,427.52	\$ 81,670.16
BARTHOLOMEW & CO	\$ 27,618.70	\$ 79,118.21
<u>SUBTOTAL</u>	<u>\$ 2,078,479.42</u>	<u>\$ 2,613,869.52</u>
 <u>TOTAL BALANCE OF CASH</u>	 <u>\$ 11,486,093.93</u>	 <u>\$ 11,879,010.38</u>