

TOWN OF MONSON

CASH ACCOUNT BALANCES

		<u>June 30, 2008</u>	<u>June 30, 2007</u>
ENTERPRISE ACCOUNT			
Monson Savings Bank	Solid Waste Pick-up	\$ 179,943.81	\$ 138,171.04
TRUST ACCOUNTS			
Bank of Western Mass	Cemetery-Interest	69,118.20	64,368.40
Bank of Western Mass	Hillside Memorial Garden	2,354.04	2,361.39
Bank of Western Mass	Council on Aging - Gift	7,994.51	12,474.49
Bank of Western Mass	Maria Osborne WWII Vets	1,025.34	994.51
Bank of Western Mass	Keep Homestead Museum	7,293.79	5,243.53
Bank of Western Mass	Degnan Elevator	2,342.15	2,271.72
Bank of Western Mass	Water		
Bank of Western Mass	Open Space	24,691.78	23,949.30
Monson Savings Bank	COA Nutrition	26,309.05	32,517.96
Monson Savings Bank	Senior Disabled	5,155.70	4,959.97
Monson Savings Bank	Senior Disabled CD 2.92%	4,101.08	3,981.32
Monson Savings Bank	Cemetery CD 3.40 %	114,631.73	111,851.55
Monson Savings Bank	Scholarship CD 4.82%	68,874.17	66,252.72
Monson Savings Bank	C Glanville Scholarship CD 3.40%	1,802.90	2,033.12
Monson Savings Bank	C Glanville Scholarship passbook		
Monson Savings Bank	H O Holley Scholarship CD 3.40%	8,405.81	8,509.11
Monson Savings Bank	H O Holley Scholarship passbook		
Monson Savings Bank	Heintz Family Scholarship	355.25	651.44
Monson Savings Bank	P McKenna Scholarship CD 3.40%	2,193.57	2,315.48
Monson Savings Bank	COA CD 4.11%	5,659.97	5,533.69
Monson Savings Bank	COA CD 2.92 %	5,700.16	5,463.12
Monson Savings Bank	COA CD 4.70%	31,470.88	
Bank of Western Mass	BWM Stabilization	454,523.41	434,057.31
MMDT	MMDT Stabilization	97,421.86	93,241.54
MMDT	MMDT Conservation	59,733.22	57,170.08
	Total Trust	\$ 1,001,158.57	940,201.75
General Cash			
State Street	Investment		-
Eastern Bank	Investment (Investment Advisor)	2,163,328.75	1,517,861.64
Bank of Western Mass	Investment	191,358.72	149,139.34
Monson Savings Bank	General Depository	278,429.81	608,477.74
MMDT	General Cash	1,020,982.12	977,172.18
MMDT	Escrow School Construction		-
MMDT	School Construction		-
Bank of Western Mass	Payables		
Bank of Western Mass	Investment-Compensating Balance	11,324.80	11,226.93
Mellon Bank of New England	Payables	40,616.73	8,836.74
Mellon Bank of New England	Money Market	183,749.76	334,825.45
Monson Savings Bank	School Lunch	17,099.03	83,817.87
Monson Savings Bank	Payroll	341,263.50	330,429.74
Monson Savings Bank	High School Activity	62,318.34	74,521.99
Monson Savings Bank	Middle School Activity	7,638.84	20,365.74
Monson Savings Bank	Elementary Activity	6,546.65	9,048.14
	Total General	4,324,657.05	4,125,723.50
	Total Cash	\$ 5,505,759.43	\$ 5,204,096.29