



Town of Millbury
Millbury Redevelopment Authority
127 Elm Street
Millbury, MA 01527

Treasurers Financial Report

Period Ending 12/30/2020

2021 JAN - 3 PM 1:05
TOWN OF MILLBURY
MILLBURY, MA 01527

Opening Balance 12/1/2020

\$ 9,115.74

Income (Deposits)

Date	Description	Amount
12/15/2020	Donation - in memory of James Belanger	\$ 250.00
Total Income		\$ 250.00

Expenses (Checks/Withdrawals)

Date	Chk	Payable To	Description	Amount
12/20/2020	1078	The Dog Father	2019 T.F. Refund	\$ 100.00
12/20/2020	1079	Mary Palmer	2019 T.F. Refund	\$ 35.00
12/20/2020	1080	Valerie Farrell	2019 T.F. Refund	\$ 35.00
12/20/2020	1081	Rachel Johnson	2019 T.F. Refund	\$ 35.00
12/20/2020	1082	Joyce Ahearn	2019 T.F. Refund	\$ 35.00
Total Expenses				\$ 240.00

**DDA = Direct Debit Transaction - MNB

Ending 12/30/2020 (Anticipated Balance)

\$ 9,125.74

Outstanding Checks

Chk	Payable To	Amount
1078	The Dog Father	\$ 100.00
1079	Mary Palmer	\$ 35.00
1080	Valerie Farrell	\$ 35.00
1081	Rachel Johnson	\$ 35.00
1082	Joyce Ahearn	\$ 35.00
Total Outstanding Checks		\$ 240.00

Reconciled Bank Balance (12/30/2020)

\$9,365.74



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Financial Commitments (Planned Expenses)

- Town of Millbury – Planning Department – Grant Matching Funds \$10,000.00
- Interpretive Display – Estimated \$600.00+