

TOWN OF MILTON ACCOUNT BALANCES 12/31/17	
Excluding Advance Tax Collections	
Account	Balance
Bridge Replacement CD XX13	12,612.81
Bridge Replacement CD XX56	12,500.00
CapX Impact Fee CD - 9mo XX80	101,966.12
CapX Impact Fee CD 1 yr - XX95	100,000.00
CapX Impact Fee CD 1 yr - XX25	100,000.00
CapX Impact Fee CD 6mo-XX47	100,223.15
CapX Impact Fee CD 6mo-XX48	100,223.15
CapX Impact Fee CD-XX17	100,600.00
CapX Initial Impact Fee Checking XX86	62.76
CapX Yearly Fee Checking XX66	33,061.14
Fire Dept CD-XX24	15,858.40
Fire Dept CD-XX43	15,241.29
Fire Dept CD-XX11	20,180.49
Fire Dept CD XX55	30,000.00
General Checking XX01	29,280.68
General Savings XX24	27,648.40
Re-Evaluation CD XX12	10,060.00
Re-Evaluation CD XX57	<u>5,000.00</u>
TOTAL:	\$814,518.39