

**TOWN OF ANDOVER
BANK ACCOUNT SUMMARY**

		<u>INTEREST RATE</u>	<u>8/31/2016</u>
CITIZENS BANK:			
Investment Account	6906	0.01%	\$0.00
Commercial Checking	7007	0.00%	0.00
Checking	7879		
FARMINGTON BANK:			
General Fund - Investment	5096	0.30%	3,856,479.73
General Fund - Operating	5111	0.00%	592,353.62
Open Space	5137	0.30%	139,990.62
Driveway Bond	5187	0.30%	28,496.08
Equipment Fund	5252	0.30%	19,406.86
Engine Fund	5343	0.30%	44,174.75
Irene Mooney	5567	0.30%	11,442.39
Library Fund	5575	0.30%	176,564.32
Library Grant	5608	0.30%	492.57
Non-Recurring	5624	0.30%	103,726.06
Norton Children Fund	5632	0.30%	13,830.82
Norton Library Fund	5658	0.30%	3,569.48
Norton School Fund	5666	0.30%	8,972.86
School Improvements	5690	0.30%	159,779.75
Severance Pay	5723	0.30%	153,937.74
Lathrop Sprague	5731	0.30%	3,167.39
Brown Scholar	5749	0.30%	25,198.90
Working Capital	5757	0.30%	474,801.60
Zoning Bond	5765	0.30%	12,216.07
Boivin Construction	5773	0.30%	706.71
Town Clerk Preservation Fund	5781	0.30%	992.49
Revaluation Fund	5799	0.30%	64,286.90
AES Expansion Fund	0934	0.30%	8,445.13
Tax Collection Sweep	5129		14,698.40
Tax Collection On-Line	4254		1,325.33
			<u>\$5,919,056.57</u>