

**Town of Holliston
Community Preservation
June 30, 2022**

	CPA General	CPA Open Space	CPA Historic	CPA Housing	Total
Beginning Fund Balance	2,550,998.26	158,048.59	70,260.54	228,448.74	3,007,756.13
2021 Encumbrances	95,162.00	620.00	110,295.02	0.00	206,077.02
	2,646,160.26	158,668.59	180,555.56	228,448.74	3,213,833.15
Surcharge Penalty/Interest	688.44	98.35	98.35	98.35	983.48
Tax Liens	1,343.45	191.92	191.92	191.92	1,919.22
Surcharge Revenue	235,973.82	33,710.55	33,710.55	33,710.55	337,105.45
State Trust Distribution	183,692.60	26,241.80	26,241.80	26,241.80	262,418.00
Earnings on Investments	-5,443.14	-777.59	-777.59	-777.59	(7,775.92)
Transfer from Article Fund (002)	0.00				
Revenue	416,255.16	59,465.02	59,465.02	59,465.02	594,650.23
Longevity					0.00
Admin & Operating Expenses	266.74				266.74
Admin Expenses	266.74	0.00	0.00	0.00	266.74

Budget \$5,000

Boardwalk at Wenakeening Woods		620.00			620.00
Town Hall Windows			95,068.80		95,068.80
Renovate Youth Baseball Fields	3,510.00				3,510.00
Stoddard Park Dock System	5,811.64				5,811.64
Blair Square					0.00
Community Farm Improvements	23,200.00				23,200.00
Town Hall Floor Repair			2,085.00		2,085.00

Project Expenses	32,521.64	620.00	97,153.80	0.00	130,295.44
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Transfers Out - Projects					0.00
Transfers Out					0.00
Transfers In - Projects					0.00
Transfers In					0.00

Net Transfers	0.00	0.00	0.00	0.00	0.00
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Ending Balance	2,966,986.68	217,513.61	129,725.56	287,913.76	3,602,139.62
Project Balances	62,640.36	0.00	13,141.22	0.00	75,781.58
	3,029,627.04	217,513.61	142,866.78	287,913.76	3,677,921.20