

Report of the Treasurer **Fiscal Year Ended June 30, 2024**

	Cash	Investments	Total
Balance June 30, 2023	\$ 9,651,195.62	\$ 4,188,127.70	\$ 13,839,323.32
Receipts or additions	\$40,397,476.58		
Change in investments		789,617.68	
Paid on warrants or reductions	(40,514,348.42)		
Balance June 30, 2024	\$ 9,534,323.78	\$ 4,977,745.38	\$ 14,512,069.16

TRUST FUNDS	Stabilization Fund	SPED Stabilization Fund	Elder Housing Capital Stab. Fund	Cemetery Fund	Conservation Fund	Land Acquisition Fund	Elder and Disabled Tax aid	Library Trust Funds	OPEB Liability Trust Fund	Capital Stabilization Fund	TOTAL
Balance June 30, 2023	\$ 850,733.14	\$ 60,135.67	\$ 52,762.77	\$ 341,851.14	\$ 15,767.02	\$ 46,450.64	\$ 4,657.10	\$ 108,003.38	\$ 2,603,601.54	\$ 104,165.30	\$ 4,188,127.70
changes	93,800.63	2,980.38	2,614.98	19,247.24	781.43	2,302.11	2,433.87	4,488.02	494,389.75	166,579.27	789,617.68
	-					-					
Balance June 30, 2024	\$ 944,533.77	\$ 63,116.05	\$ 55,377.75	\$ 361,098.38	\$ 16,548.45	\$ 48,752.75	\$ 7,090.97	\$ 112,491.40	\$ 3,097,991.29	\$ 270,744.57	\$ 4,977,745.38

Debt Statement FY24

Equalized valuation (EQV) for Sherborn property as of January 1, 2024	\$1,888,527,100.00
Debt limit (5% of EQV)	\$94,426,355.00
Total Long Term Debt	\$10,720,000.00
Total short Term Debt	\$3,397,719.00
Total Outstanding Debt as of June 30, 2024	\$14,117,719.00
Authorized but not yet incurred	\$2,016,521.00
Net debt subject to the debt limit	\$16,134,240.00
Remaining borrowing capacity under the debt limit	\$78,292,115.00
Debt Service budget as percent of FY24 town-wide operating budget	5.6%

Respectfully submitted

Pamela Dowse
Treasurer Collector