

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 | <u>\$40,397,476.58</u> | | |
| Change in investments | | 789,617.68 | |
| Paid on warrants or reductions | (40,514,348.42) | | |
| Balance June 30, 2024 | <u>\$ 9,534,323.78</u> | <u>\$ 4,977,745.38</u> | <u>\$ 14,512,069.16</u> |

| TRUST FUNDS | 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 | <u>\$ 944,533.77</u> | <u>\$ 63,116.05</u> | <u>\$ 55,377.75</u> | <u>\$ 361,098.38</u> | <u>\$ 16,548.45</u> | <u>\$ 48,752.75</u> | <u>\$ 7,090.97</u> | <u>\$ 112,491.40</u> | <u>\$ 3,097,991.29</u> | <u>\$ 270,744.57</u> | <u>\$ 4,977,745.38</u> |

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