

**Topsham Development Inc.
Treasurer's Report
5/19/2021**

Executive Summary*	
Checking	\$ 1,124.00
Money Market	\$ 311,954.67
Fiduciary account	\$ 0.19
Total	\$ 313,078.86

*as of 5/17/2021

Checking Account				
Description	Debits	Credits	Date	Balance
Balance Forward			3/11/2021	\$ 1,119.00
Current Balance			5/17/2021	\$ 1,119.00

Money Market				
Description	Debits	Credits	Date	Balance
Balance Forward			3/11/2021	\$ 311,873.91
Interest		\$ 42.30	3/31/2021	\$ 311,916.21
Interest		\$ 38.46	4/30/2021	\$ 311,954.67
Current Balance			5/17/2021	\$ 311,954.67

Fiduciary Account				
Description	Debits	Credits	Date	Balance
Balance Forward			3/11/2021	\$ 0.19
Current Balance			5/17/2021	\$ 0.19

Pending/ Outstanding Items				
Description	Debits	Credits		
N/A				
Total			\$ -	\$ -

Register/ Anticipated Money Market Balance: \$ 311,954.67

Respectfully Submitted,
Brian Robinson