

**Topsham Development Inc.  
Treasurer's Report  
2/16/2022**

<b>Executive Summary*</b>	
Checking	\$ 1,114.00
Money Market - 0.15%	\$ -
Insured Cash Sweep ICS- 0.30%	\$ 362,586.07
Fiduciary account	\$ 10.19
<b>Total</b>	<b>\$ 363,710.26</b>

\*as of 02/14/2022

<b>Checking Account</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			11/15/2021	\$ 1,114.00
Current Balance			2/14/2022	\$ 1,114.00

<b>Money Market (Account to access ICS)</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			11/15/2021	\$ -
Deposit		\$ 50,000.00	11/23/2021	\$ 50,000.00
Transfer to ICS Savings	\$ 50,000.00		11/23/2021	\$ -
Current Balance			2/14/2022	\$ -

<b>ICS Insured Cash Sweep</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			11/15/2021	\$ 312,321.48
Transfer from Money Market		\$ 50,000.00	11/23/2021	\$ 362,321.48
Interest		\$ 79.89	11/30/2021	\$ 362,401.37
Interest		\$ 92.34	12/31/2021	\$ 362,493.71
Interest		\$ 92.36	1/31/2022	\$ 362,586.07
Current Balance			2/14/2022	\$ 362,586.07

<b>Fiduciary Account</b>				
Description	Debits	Credits	Date	Balance
Balance Forward			11/15/2021	\$ 10.19
Current Balance			2/14/2021	\$ 10.19

<b>Pending/ Outstanding Items</b>				
Description	Debits	Credits		
Total			\$ -	\$ -
			<b>Balance: \$</b>	<b>-</b>

Respectfully Submitted,  
Brian Robinson, Treasurer