

CITIZENS BANK
 900 ELM STREET
 MANCHESTER, NH 03101

STATEMENT PERIOD
 FROM THROUGH
 12-01-20 12-31-20

TOWN OF RAYMOND
 CONCENTRATION ACCOUNT
 4 EPPING ST
 RAYMOND NH 03077-2529

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COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

SUB ACCOUNT DETAIL INFORMATION

NAME: TOWN OF RAYMOND
 SUB-ACCOUNT NUMBER: 10-8280294385
 INTEREST PAID THIS PERIOD: 22.70 INTEREST PAID THIS YEAR: 1,452.49
 CURRENT BALANCE: 271,366.82 FED TAX WITHHELD THIS PERIOD: .00
 AVERAGE RATE THIS PERIOD .10% FED TAX WITHHELD THIS YEAR: .00

REF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
11-30	11-30	BEGINNING BALANCE				267,594.12
12-29	12-30	ALLOCATION TO SUB ACCOUNT		CURR USE TAX 3,750.00		271,344.12
12-31	12-31	INTEREST PAYMENT		22.70		271,366.82
12-31	12-31	ENDING BALANCE				271,366.82

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