

CITIZENS BANK  
 500 ELM STREET  
 MANCHESTER, NH 03101

STATEMENT PERIOD  
 FROM 05-01-21 THROUGH 05-31-21

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

COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS  
 SUB ACCOUNT DETAIL INFORMATION

NAME: TOWN OF RAYMOND                                    10-9200294385  
 SUB-ACCOUNT NUMBER:  
 INTEREST PAID THIS PERIOD:                          18.44                      INTEREST PAID THIS YEAR:                          97.71  
 CURRENT BALANCE:    271,464.53                      FED TAX WITHHELD THIS PERIOD:                          .00  
 AVERAGE RATE THIS PERIOD    .08%                      FED TAX WITHHELD THIS YEAR:                          .00

EFF-DT	PROC-DT	DESCRIPTION	CHK/DEP NO	CONFIRM#	DESCRIPTION	CREDITS	DEBITS	BALANCE
04-30	04-30	BEGINNING BALANCE						271,446.09
05-31	05-28	INTEREST PAYMENT				18.44		271,464.53
05-31	05-31	ENDING BALANCE						271,464.53

