

Report of the Treasurer

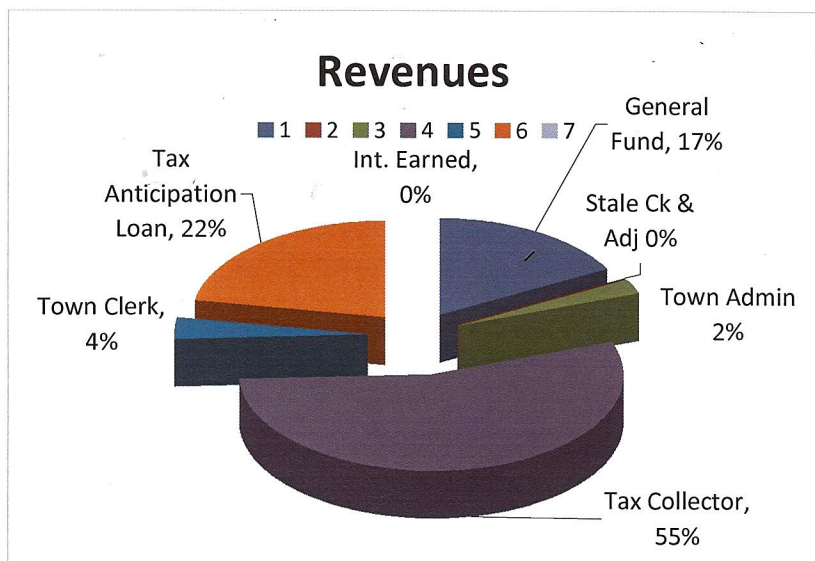
	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,306,317.04	\$ 250,182.48	\$ 763,634.03	\$ 11,283.83	\$ 5,331,417.38
Receipts:					
Report Adjustment	\$ 11.66				\$ 11.66
Return Check Adjustments	\$ 11,287.00	\$ 0.01			\$ 11,287.01
Town Administrator	\$ 595,257.77				\$ 595,257.77
Tax Collector	\$ 10,311,145.36				\$ 10,311,145.36
Town Clerk	\$ 659,087.15				\$ 659,087.15
Tax Anticipation - Line of Credit -Loan	\$ 500,000.00				\$ 500,000.00
Bonds & Escrow			\$ 32,649.97		\$ 32,649.97
Conservation		\$ 11,079.61			\$ 11,079.61
Impact Fees - School				\$ 13,513.00	\$ 13,513.00
Interest on deposits	\$ 1,009.53	\$ 118.87	\$ 576.04	\$ 17.14	\$ 1,721.58
Total Receipts	\$ 16,384,115.51	\$ 261,380.97	\$ 796,860.04	\$ 24,813.97	\$ 17,467,170.49
Disbursements:					
Bank Errors/Adjustments	\$ (988.82)				\$ (988.82)
Returned Checks	\$ (800.70)				\$ (800.70)
Selectmen's Orders	\$ (11,639,227.25)				\$ (11,639,227.25)
Tax Anticipation - Line of Credit	\$ (500,000.00)				\$ (500,000.00)
Tax Anticipation - Interest Paid	\$ (161.11)				\$ (161.11)
Conservation Commission		\$ (191,055.20)			\$ (191,055.20)
Bonds & Escrow			\$ (224,863.54)		\$ (224,863.54)
Impact Fees - School				\$ -	\$ -
Total Disbursements	\$ (12,141,177.88)	\$ (191,055.20)	\$ (224,863.54)	\$ -	\$ (12,557,096.62)
ENDING BALANCES	\$ 4,242,937.63	\$ 70,325.77	\$ 571,996.50	\$ 24,813.97	\$ 4,910,073.87
Bank Balances:					
Citizen's Bank	\$ 4,242,937.63	\$ 68.15	\$ 38,933.02		\$ 4,281,938.80
NH Public Deposit Investment Pool		\$ 70,257.62	\$ 533,063.48	\$ 24,813.97	\$ 628,135.07
TOTAL BANK BALANCES	\$ 4,242,937.63	\$ 70,325.77	\$ 571,996.50	\$ 24,813.97	\$ 4,910,073.87

Respectfully submitted,
Kimberly Anne Dunbar, Treasurer

2012 Treasurer's Report

Financial Chart Illustration

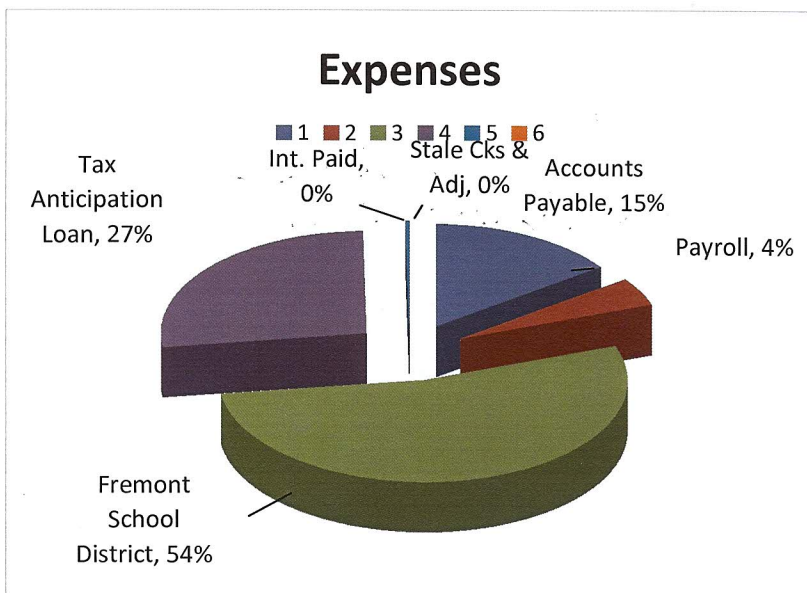
Where the money comes from -



General Fund	\$ 4,306,317.04
Bad Cks Adj	\$ 11,287.00
Report Adj	\$ 11.66
Town Admin	\$ 595,257.77
Tax Collector	\$ 10,311,145.36
Town Clerk	\$ 659,087.15
Loan	\$ 500,000.00
Int. Earned	\$ 1,009.53

Total	\$ 16,384,115.51
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Where the money goes



Acct. Payable	\$ (2,686,328.07)
Payroll	\$ (645,402.18)
School District	\$ (8,307,497.00)
Loan Re-pmt	\$ (500,000.00)
Int. Paid	\$ (161.11)
Returned Cks	\$ (800.70)
Bad Cks & Adj	\$ (988.82)

Total	\$ (12,141,177.88)
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Bank Balance	\$ 4,242,937.63
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Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31,2012

NH PDIP Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 2,726.01	\$ 12,000.00	\$ 7.56	\$ (5,049.35)	\$ 9,684.22
Olson/Guptill	\$ 49,107.99		\$ 53.66	\$ (24.00)	\$ 49,137.65
Sharp Builders	\$ 928.74			\$ (24.00)	\$ 904.74
MDR	\$ 5,820.23		\$ 6.48	\$ (24.00)	\$ 5,802.71
Magnusson GP	\$ 959.49			\$ (24.00)	\$ 935.49
Hughes III	\$ 928.24			\$ (24.00)	\$ 904.24
Lilac	\$ 12,552.84		\$ 13.79	\$ (24.00)	\$ 12,542.63
PD OHRV - Special Revenue	\$ 24,578.02	\$ 440.00	\$ 27.00	\$ -	\$ 25,045.02
Dudley	\$ 930.43			\$ (24.00)	\$ 906.43
AT & T	\$ 363.65	\$ 150.00		\$ (24.00)	\$ 489.65
Governor's Forest	\$ 3,264.86		\$ 3.67	\$ (24.00)	\$ 3,244.53
Dakota Realty	\$ 8,840.76		\$ 9.73	\$ (24.00)	\$ 8,826.49
Danais	\$ 940.75			\$ (24.00)	\$ 916.75
Perry	\$ 5,483.68		\$ 6.19	\$ (24.00)	\$ 5,465.87
Merrill GP	\$ 936.32	\$ 549.00	\$ 0.12	\$ (573.00)	\$ 912.44
Parks & Rec - Playground	\$ 3,737.47		\$ 4.11	\$ -	\$ 3,741.58
Galloway GP	\$ 881.70	\$ 589.00		\$ (573.00)	\$ 897.70
PJP GP	\$ 851.11	\$ 589.00		\$ (573.00)	\$ 867.11
Energy Commission	\$ 3.15			\$ -	\$ 3.15
Glen Oakes	\$ 13,804.57		\$ 15.15	\$ (24.00)	\$ 13,795.72
Wayne Copp	\$ 979.74			\$ (24.00)	\$ 955.74
Copp Drive Extension	\$ 108,119.19		\$ 117.78	\$ (24.00)	\$ 108,212.97
Danais 2	\$ 943.50			\$ (24.00)	\$ 919.50
Abdallah	\$ 2,395.02		\$ 3.13	\$ (24.00)	\$ 2,374.15
Cooper's Corner	\$ 2,048.42		\$ 2.59	\$ (24.00)	\$ 2,027.01
Cooperage Forest	\$ 19,417.56		\$ 21.22	\$ (24.00)	\$ 19,414.78
Copphutch 2	\$ 919.88			\$ (24.00)	\$ 895.88
JT Spaulding	\$ 993.54			\$ (24.00)	\$ 969.54
BRV Phase 1	\$ 75,040.54		\$ 81.69	\$ (24.00)	\$ 75,098.23
Wilder Excavation	\$ 993.55			\$ (24.00)	\$ 969.55
Black Rocks Village	\$ 4,243.48		\$ 4.46	\$ (24.00)	\$ 4,223.94
Mill Pine Village	\$ 980.07			\$ (24.00)	\$ 956.07
Governor's Forest GP	\$ 70,410.01	\$ 457.50	\$ 76.61	\$ (481.50)	\$ 70,462.62
Gristmill Road 2	\$ 24,298.64		\$ 26.30	\$ (24.00)	\$ 24,300.94
Cable Franchise Fees	\$ 58,311.57	\$ 17,875.47	\$ 71.40	\$ -	\$ 76,258.44
					\$ -
Totals	\$ 507,734.72	\$ 32,649.97	\$ 552.64	\$ (7,873.85)	\$ 533,063.48

Balances Forward (prev. pg.)	\$ 507,734.72	\$ 32,649.97	\$ 552.64	\$ (7,873.85)	\$ 533,063.48
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LETTER of CREDIT Escrow:	Beginning	Deposits	Interest	Withdrawals	Ending
SB Cooperage Forest	\$ 255,899.31		\$ 23.40	\$ (216,989.69)	\$ 38,933.02
Totals	\$ 255,899.31		\$ 23.40	\$ (216,989.69)	\$ 38,933.02

TOTAL Escrow & Bond Balances	\$ 763,634.03	\$ 32,649.97	\$ 576.04	\$ (224,863.54)	\$ 571,996.50
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School Impact Fee Accounts - Year-End - December 31,2012

NH PDIP SIF Accounts:	Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
SETER	\$ 3,761.30		\$ 4.13		\$ 3,765.43
BLADES	\$ 3,761.30		\$ 4.13		\$ 3,765.43
COISH	\$ 3,761.23		\$ 4.13		\$ 3,765.36
FRASER		\$ 3,761.00	\$ 1.67		\$ 3,762.67
1 ABDALLAH		\$ 2,438.00	\$ 0.81		\$ 2,438.81
2 ABDALLAH		\$ 2,438.00	\$ 0.81		\$ 2,438.81
3 ABDALLAH		\$ 2,438.00	\$ 0.73		\$ 2,438.73
4 ABDALLAH		\$ 2,438.00	\$ 0.73		\$ 2,438.73
TOTAL BALANCES	\$ 11,283.83	\$ 13,513.00	\$ 17.14	\$ -	\$ 24,813.97

Respectfully submitted,

Kimberly Anne Dunbar
Treasurer



Conservation Lands of Spruce Swamp ~ January 2012
Disturbances in the snow from some sype of raptor, believed to be a red-tailed hawk,
after a fresh, cold, nighttime January snowfall.

Photo Courtesy of Rich Cooper

Report of the Treasurer - Conservation Commission Funds

	Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use Accounts	Open Space Escrow Accounts	Conservation Grant Escrow Accts	Conservation Accounts Total
BEGINNING BALANCES	\$ 86.95	\$ 8,965.96	\$ 200,922.66	\$ 200.00	\$ 40,006.91	\$ 210,088.62
Receipts:						
Adjustment	\$ 0.01					\$ 0.01
Interest on Deposits	\$ 1.94	\$ 9.71	\$ 100.02	\$ -	\$ 7.20	\$ 118.87
Conservation Checking Acct.						\$ -
Budget Residual Escrow Acct.		\$ 68.94				\$ 68.94
Current Use Escrow Acct.			\$ 10,160.67			\$ 10,160.67
Open Space Escrow Acct.				\$ -		\$ -
Grant Escrow Accounts					\$ 1,000.00	\$ 1,000.00
Total Internal Account Transfers	\$ 191,034.45					\$ 191,034.45
Total Receipts	\$ 191,123.35	\$ 9,044.61	\$ 211,183.35	\$ 200.00	\$ 41,014.11	\$ 412,471.56
Disbursements:						
Expenditures	\$ (191,055.20)		\$ (150,851.90)	\$ (113.44)	\$ (40,014.11)	\$ (150,965.34)
Total Internal Account Transfers		\$ (205.00)	\$ (205.00)		\$ (40,014.11)	\$ (40,424.11)
Total Disbursements	\$ (191,055.20)	\$ (205.00)	\$ (151,056.90)	\$ (113.44)	\$ (80,028.22)	\$ (191,389.45)
ENDING BALANCES	\$ 68.15	\$ 8,839.61	\$ 60,331.45	\$ 86.56	\$ 1,000.00	\$ 70,325.77

2012 Conservation Commission - Vendor Payments

Categories:	Description	Amount
Payee -		
ERLAC	Dues and Subscriptions	\$ 150.00
Casassa and Ryan Atty's at Law	Smith Land Acquisition	\$ 40,014.11
Casassa and Ryan Atty's at Law	Smith Land Acquisition	\$ 121,914.89
Richard Smith	Survey Fees - Reimbursement	\$ 3,400.00
Dennis Howland	Supplies - Reimbursement	\$ 113.44
Janice O'Brien	Supplies - Reimbursement	\$ 20.80
Devine, Millimet, & Branch Atty's at Law	Smith Land Acquisition	\$ 4,080.50
Fremont Historical Society	Advertisement	\$ 25.00
TD Brouillette Land Survey	Oak Ridge Survey	\$ 14,850.00
Patricia deBeer	Supplies - Reimbursement	\$ 29.95
SPNHF		\$ 6,456.51
TOTAL EXPENDITURES:		\$ 191,055.20

Respectfully submitted,
Kimberly Anne Dunbar
Treasurer

Conservation Account Descriptions

This information is offered to provide further detail into the accounting line items used in the report of the Conservation Accounts.

The Conservation Commission, pursuant to NH RSA 36-A:5 is authorized to maintain a separate conservation fund, containing monies from the sources as outlined below. In an effort to keep track of the different locations, the Fremont Conservation Commission, with the help of the Treasurer (who has custody of all funds), have set aside each type of money in a different fund.

BUDGET RESIDUAL: This amount is the residual of appropriated Municipal funds to the Conservation Commission operating budget, that are not used within the fiscal year. At year-end, a check is processed in the residual amount and is released to the Conservation Commission. This is pursuant to NH RSA 36-A:5.

NOTE: No other Municipal Boards or Committees are eligible for this practice.

CONSERVATION CHECKING: All expenditures are paid through this checking account by transferring funds from either the Budget Residual or Current Use Accounts per direction of the Conservation Commission.

CURRENT USE: The Current Use Fund was established in 1999 by voters at Town Meeting, in Warrant Article 16. The warrant article provided that 50% of the land use change tax funds collected, over the first \$10,000 in any calendar year, would be turned over to a conservation fund (also pursuant to NH RSA 36-A:5).

These funds are calculated annually using the formula of 50% over the first \$10,000 collected by the Town from a land penalty taken out of Current Use. i.e. 2012 Total collected was \$30,021.35 - \$10,000 = \$20,021.35 x 50% = \$10,010.67 Total. The monies kept in the general fund (in 2012, \$20,021.35) are used to offset taxes as a revenue.

This money is used for preservation or future land or easement purchase as detailed within RSA 36-A.

OPEN SPACE ADVISORY: The Open Space Advisory is an exploratory sub-committee of the Conservation Commission. When the Open Space Advisory has needed some administrative expense funds, they have been allocated and approved by the Conservation Commission. This fund reflects the vote of money for that purpose by the Commission and any expenses paid here.

Respectfully submitted,

Kimberly Anne Dunbar
Treasurer