

Report of the Treasurer - Conservation Commission

Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use (LUCT) Accounts	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest	Conservation Accounts Total
\$ 2.10	\$ 2,290.42	\$ 211,899.33	\$ 11,606.61	\$ 10,076.60	\$ 235,875.06

Receipts:						
Deposits	\$ -	\$ -	\$ 16,000.00			\$ 16,000.00
Interest Earned	\$ -	\$ 14.58	\$ 1,469.52	\$ 41.49	\$ 71.97	\$ 1,597.56
Total Receipts	\$ -	\$ 14.58	\$ 17,469.52	\$ 41.49	\$ 71.97	\$ 17,597.56

Internal Account Transfer Activity:						
Deposits	\$ -	\$ -		\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -		\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -		\$ -	\$ -	\$ -

Disbursements:						
Expenditures	\$ -	\$ (588.74)	\$ (8,257.12)	\$ (8,276.05)	\$ (82.59)	\$ (17,204.50)
Total Disbursements	\$ -	\$ (588.74)	\$ (8,257.12)	\$ (8,276.05)	\$ (82.59)	\$ (17,204.50)

Ending Balances	\$ 2.10	\$ 1,716.26	\$ 221,111.73	\$ 3,372.05	\$ 10,065.98	\$ 236,268.12
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2018 Conservation Commission - Expenditure Detail by Fund

Category	Date	Description	Invoice Amount	Subtotal by Fund
Budget Residual Fund	11/15/18	Dennis Howland Reimbursement for benches, kiosk, steps, boardwalk	\$ 29.97	
	08/19/18	Dennis Howland Reimbursement for benches	\$ 136.61	
	09/11/18	Dennis Howland Reimbursement for benches, kiosk, steps, signage	\$ 422.16	\$ 588.74
Forest Management Fund	06/12/18	Dennis Howland Reimbursement for benches	\$ 367.55	
	06/25/18	Charlie Moreno - Forest and Wildlife Management Plan for Glen Oaks	\$ 7,500.00	
	04/09/18	Soule Leslie Kidder Invoice 61352	\$ 246.00	
	3/9/2018	Bill Knee reimbursement for HIKING TRAILS signs	\$ 162.50	\$ 8,276.05
Land Use Change Tax Fund	10/16/18	Drummond Woodsum - legal fees associated with FSD Donation 02-151.001	\$ 553.50	
	06/12/18	Soule Leslie Kidder legal fees related to purchase of lot 04-018 Inv 61881	\$ 512.50	
	05/02/18	Soule Leslie Kidder legal fees related to purchase of lot 04-018 Inv 61526	\$ 779.00	
	4/10/2018	NE Barricade - Inv 33281 - sign posts for hiking trail signs	\$ 264.12	
	5/2/2018	Charles & Carlene Bolduc - Purchase of parcel 04-018	\$ 6,048.00	
	3/9/2018	Soule Leslie Kidder - deposit for purchase of lot 04-018	\$ 100.00	\$ 8,257.12
Aja Mahoney Bequest Fund	10/16/2018	Bill Knee reimbursement for Depot Trail / Storybook Hike	\$ 82.59	\$ 82.59

Respectfully Submitted, Rachel S. Edwards ~ Treasurer