

Report of the Treasurer - Conservation Commission

	Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use Accounts	Conservation Escrow Accounts	Conservation Accounts Total
BEGINNING BALANCES	\$ 154.78	\$ 6,425.90	\$ 60,391.98	\$ 23,109.21	\$ 90,081.87
Receipts:					
Interest on Deposits	\$ -	\$ 4.37	\$ 53.15	\$ 14.95	\$ 72.47
Conservation Checking Acct.	\$ 150.00				\$ 150.00
Budget Residual Escrow Acct.		\$ 192.02			\$ 192.02
Current Use Escrow Acct.			\$ 43,164.16		\$ 43,164.16
Escrow Accounts					
Total Internal Account Transfers			\$ 1,000.00		\$ 1,000.00
Total Receipts	\$ 150.00	\$ 196.39	\$ 44,217.31	\$ 14.95	\$ 44,578.65
Disbursements:					
Expenditures	\$ (303.00)		\$ -		\$ (303.00)
Total Internal Account Transfers		\$ (150.00)	\$ -	\$ (1,000.00)	\$ (1,150.00)
Total Disbursements	\$ (303.00)	\$ (150.00)	\$ -	\$ (1,000.00)	\$ (1,453.00)
ENDING BALANCES	\$ 1.78	\$ 6,472.29	\$ 104,609.29	\$ 22,124.16	\$ 133,207.52

2015 Conservation Commission - Vendor Payments

Categories:	Description	Amount
Payee -		
NHACC	# 108 2015 Dues and Membership	\$ 303.00
TOTAL EXPENDITURES:		\$ 303.00

Respectfully Submitted, Kimberly Anne Dunbar ~ Treasurer