

Report of the Treasurer - Conservation Commission Accounts

	Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use Accounts	Conservation Escrow Accounts	Conservation Accounts Total
BEGINNING BALANCES	\$ 154.77	\$ 8,442.42	\$ 43,113.85	\$ 1,000.00	\$ 52,711.04
Receipts:					
Adjustment					\$ -
Interest on Deposits	\$ 0.01	\$ 1.65	\$ 11.78	\$ 3.06	\$ 16.50
Conservation Checking Acct.					\$ -
Budget Residual Escrow Acct.		\$ 556.26			\$ 556.26
Current Use Escrow Acct.			\$ 17,714.25		\$ 17,714.25
Escrow Accounts				\$ 22,106.15	\$ 22,106.15
Total Internal Account Transfers	\$ 3,022.33				\$ 3,022.33
Total Receipts	\$ 3,177.11	\$ 9,000.33	\$ 60,839.88	\$ 23,109.21	\$ 96,126.53
Disbursements:					
Expenditures	\$ (3,022.33)				\$ (3,022.33)
Total Internal Account Transfers		\$ (2,574.43)	\$ (447.90)		\$ (3,022.33)
Total Disbursements	\$ (3,022.33)	\$ (2,574.43)	\$ (447.90)		\$ (6,044.66)
ENDING BALANCES	\$ 154.78	\$ 6,425.90	\$ 60,391.98	\$ 23,109.21	\$ 90,081.87

2014 Conservation Commission - Vendor Payments

Categories:	Description	Amount
Payee -		
Voss Signs	174 Sign	\$ (79.95)
Fremont Glass & Garage	175 Supplies for Sign	\$ (398.00)
Dennis Howald	176 Reimbursement for kiosk repairs	\$ (49.90)
Dennis Howald	177 Reimbursement for signage repairs	\$ (199.48)
Soule & Attys. At Law	178 Legal Services	\$ (1,295.00)
Knipstein/Conner Enterprises	179 Supplies - Gate at Andreski Drive	\$ (1,000.00)
TOTAL EXPENDITURES:		\$ (3,022.33)

Respectfully submitted,
Kimberly Anne Dunbar, Treasurer