

Conservation Commission Accounts

Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use (LUCT) Accounts	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest
\$ 2.10	\$ 2,257.69	\$ 105,109.73	\$ 11,583.42	\$ 10,056.47

Receipts:					
Deposits	\$ -	\$ -	\$ 106,424.88	\$ -	\$ -
Interest Earned	\$ -	\$ 32.73	\$ 364.72	\$ 23.19	\$ 20.13
Total Receipts	\$ -	\$ 32.73	\$ 106,789.60	\$ 23.19	\$ 20.13

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

Disbursements:					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Balances	\$ 2.10	\$ 2,290.42	\$ 211,899.33	\$ 11,606.61	\$ 10,076.60
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Respectfully submitted, Rachel S Edwards, Treasurer

Conservation Accounts Total
\$ 129,009.41

\$ 106,424.88
\$ 440.77
\$ 106,865.65

\$ -
\$ -
\$ -
\$ -
\$ -

\$ 235,875.06
