

Report of the Treasurer - Conservation Commission Accounts

	Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use (LUCT) Accounts	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest	Conservation Accounts Total
BEGINNING BALANCES	\$ 1.78	\$ 6,472.29	\$ 104,609.29	\$ 12,115.71	\$ 10,008.45	\$ 133,207.52
Receipts:						
Deposits	\$ -	\$ -		\$ -	\$ -	\$ -
Interest Earned	\$ 0.32	\$ 25.40	\$ 500.44	\$ 57.32	\$ 48.02	\$ 631.50
Total Receipts	\$ 0.32	\$ 25.40	\$ 500.44	\$ 57.32	\$ 48.02	\$ 631.50
Internal Account Transfer Activity:						
Deposits	\$ 4,240.00	\$ -	\$ -	\$ -	\$ -	\$ 4,240.00
Withdrawals	\$ -	\$ (4,240.00)	\$ -	\$ -	\$ -	\$ (4,240.00)
Total Transfers	\$ 4,240.00	\$ (4,240.00)	\$ -	\$ -	\$ -	\$ -
Disbursements:						
Expenditures	\$ (4,240.00)			\$ (589.61)		\$ (4,829.61)
Total Disbursements	\$ (4,240.00)	\$ -	\$ -	\$ (589.61)	\$ -	\$ (4,829.61)
Ending Balances	\$ 2.10	\$ 2,257.69	\$ 105,109.73	\$ 11,583.42	\$ 10,056.47	\$ 129,009.41

2015 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Dennis Howland, Reimbursement	Jun-16	(6) brass padlocks for locking Town Forest kiosks	\$ 92.64
William Knee, Reimbursement	Jul-16	Wildlife camera	\$ 264.95
West Environmental	Sep-16	Invoice #123192 Wetlands Study	\$ 4,240.00
Dennis Howland, Reimbursement	Dec-16	Voss, Lowe's, Staples, Fastener WH	\$ 232.02
Total Vendor Payments			\$ 4,829.61

Respectfully Submitted, Rachel S. Edwards ~ Treasurer