

Report of the Treasurer - Escrow & Performance Bond Accounts

NH PDIP Accounts:		Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$	291.91		\$ 0.10	\$ (146.00)	\$ 146.01
Olson/Guptill	\$	49,115.59		\$ 35.29	\$ (24.00)	\$ 49,126.88
Sharp Builders	\$	856.74		\$ 0.57	\$ (24.00)	\$ 833.31
MDR	\$	5,756.89		\$ 3.88	\$ (24.00)	\$ 5,736.77
Magnusson GP	\$	887.49		\$ 0.59	\$ (24.00)	\$ 864.08
Lilac	\$	12,501.07		\$ 8.45	\$ (24.00)	\$ 12,485.52
Dudley	\$	858.43		\$ 0.58	\$ (24.00)	\$ 835.01
AT & T	\$	441.65		\$ 0.30	\$ (24.00)	\$ 417.95
Governor's Forest	\$	3,197.27		\$ 2.33	\$ (24.00)	\$ 3,175.60
Dakota Realty	\$	8,783.09		\$ 5.95	\$ (24.00)	\$ 8,765.04
Danais	\$	868.75		\$ 0.39	\$ (24.00)	\$ 845.14
Beede Spaulding	\$	5,659.73		\$ 3.64	\$ (290.54)	\$ 5,372.83
Perry	\$	4,800.56		\$ 3.22	\$ (2,082.00)	\$ 2,721.78
Merrill GP	\$	1,086.44		\$ 0.74	\$ (24.00)	\$ 1,063.18
Parks & Rec - Playground	\$	3,742.59		\$ 2.53	\$ -	\$ 3,745.12
Galloway GP	\$	966.70		\$ 0.66	\$ (24.00)	\$ 943.36
PJP GP	\$	859.11		\$ 0.58	\$ (24.00)	\$ 835.69
Energy Commission	\$	3.15		\$ -	\$ -	\$ 3.15
Glen Oakes	\$	13,754.66		\$ 9.28	\$ (24.00)	\$ 13,739.94
Wayne Copp	\$	907.74		\$ 0.61	\$ (24.00)	\$ 884.35
Copp Dr. Ext.	\$	107,922.39		\$ 78.29	\$ (24.00)	\$ 107,976.68
2 Danais	\$	871.50		\$ 0.58	\$ (24.00)	\$ 848.08
Abdallah Eng.	\$	2,326.18		\$ 1.56	\$ (24.00)	\$ 2,303.74
Cooper's Corner	\$	1,979.01		\$ 2.26	\$ (24.00)	\$ 1,957.27
2 Copphutch	\$	847.88		\$ 0.57	\$ (24.00)	\$ 824.45
JT Spaulding	\$	921.54		\$ 0.62	\$ (24.00)	\$ 898.16
BRV Phase 1	\$	75,090.61		\$ 54.93	\$ (24.00)	\$ 75,121.54
Wilder Excavation	\$	921.55		\$ 0.62	\$ (24.00)	\$ 898.17
Merrill Reclamation	\$	19,957.76		\$ 15.56	\$ (24.00)	\$ 19,949.32
Black Rocks Village	\$	3,102.92		\$ 1.64	\$ (992.40)	\$ 2,112.16
Mill Pine Village	\$	908.07		\$ 0.61	\$ (24.00)	\$ 884.68
Governor's Forest GP	\$	70,452.98		\$ 51.81	\$ (24.00)	\$ 70,480.79
Gristmill Road 2	\$	24,266.64		\$ 18.49	\$ (24.00)	\$ 24,261.13
Ideal Temp HVAC			\$ 2,000.00	\$ 0.41		\$ 2,000.41
Galloway SPR			\$ 2,000.00	\$ 0.07		\$ 2,000.07
Totals		\$ 424,908.59	\$ 4,000.00	\$ 307.71	\$ (4,158.94)	\$ 425,057.36

Special Fund Checking Accounts

Cable Revolving Fund	\$	72,532.95		\$ 4.20	\$ (48,390.07)	\$ 24,147.08
PD OHRV	\$	22,111.20	\$ 1,469.42	\$ 2.30	\$ (437.10)	\$ 23,145.82
SB Cooperage Forest	\$	25,381.38		\$ 2.57		\$ 25,383.95
Totals	\$	120,025.53	\$ 1,469.42	\$ 9.07	\$ (48,827.17)	\$ 72,676.85

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NH PDIP SIF Accounts:		Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
	Arcus Homes	\$ 2,578.34			\$ (2,578.34)	\$ -
	JP Ventures	\$ 3,761.53			\$ (3,761.53)	\$ -
	2 Arcus Homes	\$ 3,761.40			\$ (3,761.40)	\$ -
	3 Arcus Homes	\$ 3,761.03			\$ (3,761.03)	\$ -
	Copphutch	\$ 3,761.01			\$ (3,761.01)	\$ -
	2 JP Ventures	\$ 3,761.01			\$ (3,761.01)	\$ -
	4 Arcus Homes	\$ 3,761.01			\$ (3,761.01)	\$ -
	5 Arcus Homes	\$ 3,761.01			\$ (3,761.01)	\$ -
	6 Arcus Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	7 Arcus Homes	\$ 3,761.01			\$ (3,761.01)	\$ -
	2 Fraser	\$ 3,761.00			\$ (3,761.00)	\$ -
	8 Arcus	\$ 3,761.00			\$ (3,761.00)	\$ -
	9 Arcus	\$ 3,761.00			\$ (3,761.00)	\$ -
	3 JP Ventures	\$ 3,761.00			\$ (3,761.00)	\$ -
	10 Arcus	\$ 3,761.00			\$ (3,761.00)	\$ -
	Tiffany Lee Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	4 J P Ventures	\$ 3,761.00			\$ (3,761.00)	\$ -
	2 Tiffany Lee Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	Moose Meadow	\$ 3,761.00			\$ (3,761.00)	\$ -
	3 Tiffany Lee Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	4 Tiffany Lee Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	Beede Homes	\$ 3,761.00			\$ (3,761.00)	\$ -
	3 Fraser		\$ 3,761.00		\$ (3,761.00)	\$ -
	2 Beede Homes		\$ 3,761.00		\$ (3,761.00)	\$ -
	3 Beede Homes		\$ 3,761.00		\$ (3,761.00)	\$ -
	4 Beede Homes		\$ 3,761.00	\$ 2.54		\$ 3,763.54
	5 Beede Homes		\$ 3,761.00	\$ 2.34		\$ 3,763.34
	6 Beede Homes		\$ 3,761.00	\$ 2.34		\$ 3,763.34
	Powers		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	7 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	8 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	9 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	10 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	11 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	12 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
	13 Beede Homes		\$ 3,761.00	\$ 0.93		\$ 3,761.93
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	Totals	\$ 81,560.35	\$ 52,654.00	\$ 14.66	\$ (92,843.35)	\$ 41,385.66

Respectfully Submitted By, Kimberly Anne Dunbar ~ Treasurer