

Report of the Treasurer - Escrow & Performance Bond Accounts

NH PDIP Accounts:		Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Donigian	\$	4,465.09		\$ (4,173.20)	\$ 0.02	\$ 291.91
Olson/Guptill	\$	49,130.87		\$ (24.00)	\$ 8.72	\$ 49,115.59
Sharp Builders	\$	880.74		\$ (24.00)	\$ -	\$ 856.74
MDR	\$	5,780.43		\$ (24.00)	\$ 0.46	\$ 5,756.89
Magnusson GP	\$	911.49		\$ (24.00)	\$ -	\$ 887.49
Roo Roo Holdings			\$ 2,000.00	\$ (2,000.00)		\$ -
Lilac	\$	12,523.18		\$ (24.00)	\$ 1.89	\$ 12,501.07
PD OHRV - Special Rev.	\$	25,213.80	\$ 80.64	\$ (25,296.94)	\$ 2.50	\$ -
Dudley	\$	882.43		\$ (24.00)	\$ -	\$ 858.43
AT & T	\$	465.65		\$ (24.00)	\$ -	\$ 441.65
Governor's Forest	\$	3,221.27		\$ (24.00)	\$ -	\$ 3,197.27
Dakota Realty	\$	8,805.45		\$ (24.00)	\$ 1.64	\$ 8,783.09
Danais	\$	892.75		\$ (24.00)	\$ -	\$ 868.75
Beede Spaulding	\$	3,656.40	\$ 16,611.00	\$ (14,608.79)	\$ 1.12	\$ 5,659.73
Perry	\$	5,443.42		\$ (643.20)	\$ 0.34	\$ 4,800.56
Merrill GP	\$	888.44	\$ 752.00	\$ (554.00)	\$ -	\$ 1,086.44
Parks & Rec - Playground	\$	3,742.59			\$ -	\$ 3,742.59
Galloway GP	\$	873.70	\$ 117.00	\$ (24.00)	\$ -	\$ 966.70
PJP GP	\$	883.11		\$ (24.00)	\$ -	\$ 859.11
Energy Commission	\$	3.15			\$ -	\$ 3.15
Glen Oakes	\$	13,776.71		\$ (24.00)	\$ 1.95	\$ 13,754.66
Wayne Copp	\$	931.74		\$ (24.00)		\$ 907.74
Copp Dr. Ext.	\$	107,926.19		\$ (24.00)	\$ 20.20	\$ 107,922.39
Danais 2	\$	895.50		\$ (24.00)	\$ -	\$ 871.50
Abdallah	\$	2,350.18		\$ (24.00)	\$ -	\$ 2,326.18
Cooper's Corner	\$	2,003.01		\$ (24.00)	\$ -	\$ 1,979.01
Copphutch 2	\$	871.88		\$ (24.00)	\$ -	\$ 847.88
JT Spaulding	\$	945.54		\$ (24.00)	\$ -	\$ 921.54
BRV Phase 1	\$	75,100.71		\$ (24.00)	\$ 13.90	\$ 75,090.61
Wilder Excavation	\$	945.55		\$ (24.00)	\$ -	\$ 921.55
Merrill Reclamation	\$	19,977.47		\$ (24.00)	\$ 4.29	\$ 19,957.76
Black Rocks Village	\$	3,126.92		\$ (24.00)	\$ -	\$ 3,102.92
Mill Pine Village	\$	932.07		\$ (24.00)	\$ -	\$ 908.07
Governor's Forest GP	\$	70,463.60		\$ (24.00)	\$ 13.38	\$ 70,452.98
Gristmill Road 2	\$	24,285.48		\$ (24.00)	\$ 5.16	\$ 24,266.64
Cable FF's	\$	76,285.28		\$ (76,293.09)	\$ 7.81	\$ 0.00
						\$ -
Totals	\$	529,481.79	\$ 19,560.64	\$ (124,217.22)	\$ 83.38	\$ 424,908.59

Special Fund Checking Accounts

Cable Revolving Fund	\$	-	\$ 76,293.09	\$ 3.84	\$ (59.98)	\$ 76,236.95
PD OHRV	\$	-	\$ 25,296.04	\$ 1.20	\$ (4,956.40)	\$ 20,340.84
SB Cooperage Forest	\$	25,378.81		\$ 2.57		\$ 25,381.38
Totals	\$	25,378.81	\$ 101,589.13	\$ 7.61	\$ (5,016.38)	\$ 121,959.17

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NH PDIP SIF Accounts:		Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
	FRASER	\$ 1,061.17	\$ -	\$ -	\$ (1,061.17)	\$ -
	1 ABDALLAH	\$ 2,438.85	\$ -	\$ -	\$ (2,438.85)	\$ -
	2 ABDALLAH	\$ 2,438.85	\$ -	\$ -	\$ (2,438.85)	\$ -
	3 ABDALLAH	\$ 2,438.77	\$ -	\$ -	\$ (2,438.77)	\$ -
	4 ABDALLAH	\$ 2,438.77	\$ -	\$ -	\$ (2,438.77)	\$ -
	Arcus Homes	\$ 3,761.93		\$ -	\$ (1,183.59)	\$ 2,578.34
	JP Ventures	\$ 3,761.93		\$ -		\$ 3,761.93
	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
	Totals	\$ 67,233.75	\$ 26,327.00	\$ -	\$ (12,000.00)	\$ 81,560.75

Respectfully submitted,
Kimberly Anne Dunbar, Treasurer