

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian Jacob's Cove SD	\$ 123.01	\$ 2,000.00	\$ 4.05	\$ (576.99)	\$ 1,550.07
Sharp Builders	\$ 814.97	\$ -	\$ 5.83	\$ (24.00)	\$ 796.80
MDR	\$ 5,751.84	\$ -	\$ 41.18	\$ (24.00)	\$ 5,769.02
Lilac	\$ 12,546.54	\$ -	\$ 89.82	\$ (24.00)	\$ 12,612.36
Dudley	\$ 816.70	\$ -	\$ 5.84	\$ (24.00)	\$ 798.54
AT & T Tower Bond	\$ 396.79	\$ -	\$ 2.83	\$ (24.00)	\$ 375.62
Governor's Forest SRP/GP	\$ 43,056.57	\$ 2,160.00	\$ 305.49	\$ (2,633.44)	\$ 42,888.62
Dakota Realty	\$ 8,800.72	\$ -	\$ 63.01	\$ (24.00)	\$ 8,839.73
Danais	\$ 827.10	\$ -	\$ 5.91	\$ (24.00)	\$ 809.01
Beede Spaulding Road Bond	\$ 2,500.14	\$ 40,903.70	\$ 296.76	\$ (376.00)	\$ 43,324.60
Perry Thunder Road Bond	\$ 2,502.75	\$ -	\$ 17.91	\$ (24.00)	\$ 2,496.66
Parks & Rec - Playground	\$ 3,770.62	\$ -	\$ 26.99	\$ -	\$ 3,797.61
Galloway GP/SPR	\$ 60,088.95	\$ 1,264.26	\$ 428.45	\$ (694.75)	\$ 61,086.91
Glen Oakes Road Bond	\$ 13,809.51	\$ -	\$ 98.86	\$ (24.00)	\$ 13,884.37
Wayne Copp	\$ 866.38	\$ -	\$ 6.20	\$ (24.00)	\$ 848.58
Copp Dr. Ext. Road Bond	\$ 108,688.84	\$ -	\$ 778.17	\$ (24.00)	\$ 109,443.01
2 Danais	\$ 829.85	\$ -	\$ 5.94	\$ (24.00)	\$ 811.79
Abdallah Eng. SPR	\$ 2,295.42	\$ -	\$ 16.43	\$ (24.00)	\$ 2,287.85
Cooper's Corner SPR	\$ 1,945.66	\$ -	\$ 13.93	\$ (24.00)	\$ 1,935.59
2 Copphutch	\$ 806.06	\$ -	\$ 5.77	\$ (24.00)	\$ 787.83
JT Spaulding	\$ 880.26	\$ -	\$ 6.30	\$ (24.00)	\$ 862.56
Wilder Excavation	\$ 880.27	\$ -	\$ 6.30	\$ (24.00)	\$ 862.57
Merrill Reclamation	\$ 60,387.25	\$ -	\$ 404.75	\$ (11,677.75)	\$ 49,114.25
Black Rocks Village	\$ 188,412.35	\$ 10.00	\$ 1,334.70	\$ (4,809.18)	\$ 184,947.87
Mill Pine Village	\$ 866.72	\$ -	\$ 6.20	\$ (24.00)	\$ 848.92
Gristmill Road 2 Road Bond	\$ 24,402.32	\$ -	\$ 174.71	\$ (24.00)	\$ 24,553.03

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11 Jacob's Cove DW Bond	\$ 0.15	\$ -	\$ -	\$ (0.15)	\$ -
Fremont Land LLC GP	\$ 60,282.01	\$ -	\$ 349.93	\$ (35,571.75)	\$ 25,060.19
DeBlois Subdivision	\$ 0.10	\$ -	\$ -	\$ (0.10)	\$ -
Jacob Donigan SPR Eco Site Tower	\$ 8.69	\$ 10,494.50	\$ 29.61	\$ (6,418.47)	\$ 4,114.33
Altaeros Engineering	\$ 50,051.54	\$ 660.00	\$ 315.96	\$ (10,133.45)	\$ 40,894.05
Fremont Land ROI Engineering	\$ -	\$ 9,775.00	\$ 12.25	\$ (4,828.00)	\$ 4,959.25
P&D Contract 99 Gristmill DW	\$ -	\$ 2,000.00	\$ 1.56	\$ (2,001.56)	\$ -
NB Drive Improvemts - Ecosite	\$ -	\$ 20,000.00	\$ 141.12	\$ -	\$ 20,141.12
Kasher Corporation Copp Drive SD	\$ -	\$ 3,850.00	\$ 11.39	\$ (1,482.75)	\$ 2,378.64
<i>Totals</i>	\$ 657,410.08	\$ 93,117.46	\$ 5,014.15	\$ (81,660.34)	\$ 673,881.35
Special Fund Checking Accounts:					
Cable Revolving Fund	\$ 2,582.43	\$ 35,390.71	\$ 21.47	\$ (25,454.44)	\$ 12,540.17
PD OHRV	\$ 22,246.20	\$ 406.45	\$ 57.39	\$ (2,562.77)	\$ 20,147.27
SB Cooperage Forest	\$ 21,617.94	\$ -	\$ 59.60	\$ -	\$ 21,677.54
Recreation Revolving Fund	\$ 3,338.70	\$ 270.00	\$ 9.64	\$ -	\$ 3,618.34
Totals	\$ 49,785.27	\$ 36,067.16	\$ 148.10	\$ (28,017.21)	\$ 57,983.32
TD Bank SIF Accounts:	Balance	Deposits	Interest	Withdrawal	Balance
4 Beede Homes	\$ 3,789.18	\$ -	\$ 27.12	\$ -	\$ 3,816.30
5 Beede Homes	\$ 3,788.98	\$ -	\$ 27.12	\$ -	\$ 3,816.10
6 Beede Homes	\$ 3,788.98	\$ -	\$ 27.12	\$ -	\$ 3,816.10
Powers	\$ 3,787.56	\$ -	\$ 27.12	\$ -	\$ 3,814.68
7 Beede Homes	\$ 3,787.56	\$ -	\$ 27.12	\$ -	\$ 3,814.68

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8 Beede Homes	\$ 3,787.56	\$ -	\$ 27.12	\$ -	\$ 3,814.68
9 Beede Homes	\$ 3,787.54	\$ -	\$ 27.12	\$ -	\$ 3,814.66
10 Beede Homes	\$ 3,787.54	\$ -	\$ 27.12	\$ -	\$ 3,814.66
11 Beede Homes	\$ 3,787.54	\$ -	\$ 27.12	\$ -	\$ 3,814.66
12 Beede Homes	\$ 3,787.54	\$ -	\$ 27.12	\$ -	\$ 3,814.66
13 Beede Homes	\$ 3,787.54	\$ -	\$ 27.12	\$ -	\$ 3,814.66
11 Jacobs Cove	\$ 3,782.59	\$ -	\$ 27.08	\$ -	\$ 3,809.67
2 Kelsey Drive	\$ 7,551.37	\$ -	\$ 54.07	\$ -	\$ 7,605.44
110 Gristmill Road Kinney SIF	\$ 3,766.18	\$ -	\$ 26.96	\$ -	\$ 3,793.14
85 Gristmill Road	\$ 3,765.61	\$ -	\$ 27.15	\$ -	\$ 3,792.76
27 Jacobs Cove Donigan	\$ -	\$ 3,761.00	\$ 26.54	\$ -	\$ 3,787.54
99 Gristmill SIF	\$ -	\$ 3,761.00	\$ 24.44	\$ -	\$ 3,785.44
72 Gristmill SIF P & D Contr	\$ -	\$ 3,761.00	\$ 0.24	\$ -	\$ 3,761.24
<i>Totals</i>	\$ 60,533.27	\$ 11,283.00	\$ 484.80	\$ -	\$ 72,301.07



January 2018

Presentation to Marlene Emery as
the 2017 Town Report Appreciation
Recipient

Marlene is pictured here with friends
and fellow Library staff and Trustees
Eric Abney, Cathy Murdock, Cheryl
Rowell, Nancy Mason and Suzanne
Wicks.

Photo courtesy of Heidi Carlson