

Bonds & Escrow Accounts / Special Funds / Impact Fees

TD Bank Escrow Accounts:	Beginning					Ending Balance
	Balance	Deposits	Interest	Withdrawals		
Donigian - Jacob's Cove Engineering	\$ 146.72	\$ -	\$ 0.29	\$ (24.00)	\$	123.01
Sharp Builders Driveway	\$ 837.30	\$ -	\$ 1.67	\$ (24.00)	\$	814.97
MDR	\$ 5,764.30	\$ -	\$ 11.54	\$ (24.00)	\$	5,751.84
Lilac	\$ 12,545.42		\$ 25.12	\$ (24.00)	\$	12,546.54
Dudley Driveway	\$ 839.02	\$ -	\$ 1.68	\$ (24.00)	\$	816.70
AT & T	\$ 419.95	\$ -	\$ 0.84	\$ (24.00)	\$	396.79
Governor's Forest GP & SPR	\$ 34,989.94	\$ 9,439.80	\$ 77.67	\$ (1,450.84)	\$	43,056.57
Dakota Realty	\$ 8,807.09	\$ -	\$ 17.63	\$ (24.00)	\$	8,800.72
Danais Engineering	\$ 849.40	\$ -	\$ 1.70	\$ (24.00)	\$	827.10
Beede Spaulding Engineering	\$ 4,588.11	\$ -	\$ 6.36	\$ (2,094.33)	\$	2,500.14
Perry - Thunder Road Engineering	\$ 2,734.83	\$ 1,000.00	\$ 5.82	\$ (1,237.90)	\$	2,502.75
Parks & Rec - Playground	\$ 3,763.08	\$ -	\$ 7.54	\$ -	\$	3,770.62
Galloway GP/SPR	\$ 36,391.21	\$ 29,895.00	\$ 68.77	\$ (6,266.03)	\$	60,088.95
Energy Commission	\$ 3.15	\$ -	\$ -	\$ (3.15)	\$	-
Glen Oaks	\$ 13,805.87		\$ 27.64	\$ (24.00)	\$	13,809.51
Wayne Copp	\$ 888.60	\$ -	\$ 1.78	\$ (24.00)	\$	866.38
Copp Dr Ext Road Bond / Gristmill	\$ 108,495.63	\$ -	\$ 217.21	\$ (24.00)	\$	108,688.84
2 Danais	\$ 852.15	\$ -	\$ 1.70	\$ (24.00)	\$	829.85
Abdallah SPR Engineering	\$ 2,314.79	\$ -	\$ 4.63	\$ (24.00)	\$	2,295.42
Cooper's Corner Engineering	\$ 1,965.73	\$ -	\$ 3.93	\$ (24.00)	\$	1,945.66
2 Copphutch	\$ 828.41	\$ -	\$ 1.65	\$ (24.00)	\$	806.06
JT Spaulding Driveway	\$ 902.45	\$ -	\$ 1.81	\$ (24.00)	\$	880.26
Wilder Excavation Engineering	\$ 902.46	\$ -	\$ 1.81	\$ (24.00)	\$	880.27
Merrill Reclamation	\$ 31,118.63	\$ 29,895.00	\$ 79.62	\$ (706.00)	\$	60,387.25
Black Rocks Village SPR	\$ 250,612.06	\$ -	\$ 473.09	\$ (62,672.80)	\$	188,412.35
Mill Pine Village	\$ 888.94	\$ -	\$ 1.78	\$ (24.00)	\$	866.72
Gristmill Road 2	\$ 24,377.51	\$ -	\$ 48.81	\$ (24.00)	\$	24,402.32

	Beginning					Ending
TD Bank Escrow Accounts:	Balance	Deposits	Interest	Withdrawals		Balance
11 Jacob's Cove DW Bond	\$ 1,003.75	\$ -	\$ 1.82	\$ (1,005.42)		\$ 0.15
Fremont Land LLC	\$ 31,035.69	\$ 29,895.00	\$ 67.32	\$ (716.00)		\$ 60,282.01
DeBlois Subdivision Engineering	\$ 1,850.00	\$ 1,008.00	\$ 1.60	\$ (2,859.50)		\$ 0.10
110 Gristmill Road/Kinney	\$ 5,761.00	\$ -	\$ 5.20	\$ (5,766.20)		\$ -
Jacob Donigan SPR Cell Tower	\$ 2,000.21	\$ 4,901.00	\$ 753.68	\$ (7,646.20)		\$ 8.69
Altaeros Engineering	\$ -	\$ 54,195.00	\$ 6.54	\$ (4,150.00)		\$ 50,051.54
Totals	\$ 592,283.40	\$ 160,228.80	\$ 1,928.25	\$ (97,030.37)		\$ 657,410.08
	Beginning					Ending
Special Fund Checking Accounts:	Balance	Deposits	Interest	Withdrawal		Balance
Cable Revolving Fund	\$ 16,557.91	\$ 75.00	\$ 27.93	\$ (14,078.41)		\$ 2,582.43
PD OHRV Revolving	\$ 21,766.94	\$ 955.79	\$ 55.05	\$ (531.58)		\$ 22,246.20
SB Cooperage Forest	\$ 25,438.48	\$ -	\$ 62.46	\$ (3,883.00)		\$ 21,617.94
Recreation Revolving Fund	\$ 3,417.55	\$ 613.00	\$ 8.15	\$ (700.00)		\$ 3,338.70
Totals	\$ 67,180.88	\$ 1,643.79	\$ 153.59	\$ (19,192.99)		\$ 49,785.27
	Beginning					Ending
TD Bank SIF Accounts:	Balance	Deposits	Interest	Withdrawal		Balance
4 Beede Homes	\$ 3,781.61	\$ -	\$ 7.57	\$ -		\$ 3,789.18
5 Beede Homes	\$ 3,781.41	\$ -	\$ 7.57	\$ -		\$ 3,788.98
6 Beede Homes	\$ 3,781.41	\$ -	\$ 7.57	\$ -		\$ 3,788.98
Powers	\$ 3,779.99	\$ -	\$ 7.57	\$ -		\$ 3,787.56
7 Beede Homes	\$ 3,779.99	\$ -	\$ 7.57	\$ -		\$ 3,787.56
8 Beede Homes	\$ 3,779.99	\$ -	\$ 7.57	\$ -		\$ 3,787.56
9 Beede Homes	\$ 3,779.97	\$ -	\$ 7.57	\$ -		\$ 3,787.54
10 Beede Homes	\$ 3,779.97	\$ -	\$ 7.57	\$ -		\$ 3,787.54
11 Beede Homes	\$ 3,779.97	\$ -	\$ 7.57	\$ -		\$ 3,787.54

	Beginning				Ending
TD Bank SIF Accounts:	Balance	Deposits	Interest	Withdrawal	Balance
12 Beede Homes	\$ 3,779.97	\$ -	\$ 7.57	\$ -	\$ 3,787.54
13 Beede Homes	\$ 3,779.97	\$ -	\$ 7.57	\$ -	\$ 3,787.54
11 Jacobs Cove	\$ 3,775.03	\$ -	\$ 7.56	\$ -	\$ 3,782.59
2 & 8 Kelsey Drive	\$ 7,536.29	\$ -	\$ 15.08	\$ -	\$ 7,551.37
SIF Kinney 110 Gristmill	\$ -	\$ 3,761.00	\$ 5.18	\$ -	\$ 3,766.18
85 Gristmill Road	\$ -	\$ 3,761.00	\$ 4.61	\$ -	\$ 3,765.61
Totals	\$ 52,895.57	\$ 7,522.00	\$ 115.70	\$ -	\$ 60,533.27

Respectfully submitted, Rachel S Edwards, Town Treasurer

Christmas Eve
Fremont Town Hall

Photo Courtesy of Bob Meade

