

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,741,008.46	\$ 133,207.52	\$ 73,224.85	\$ 423,056.95	\$ 41,385.66	\$ 5,411,883.44
Receipts:						
Voided Checks						\$ -
Petty Cash on Hand	\$ 200.00					\$ 200.00
Town Administrator	\$ 579,822.34					\$ 579,822.34
Tax Collector	\$ 12,131,471.40					\$ 12,131,471.40
Town Clerk	\$ 923,946.60					\$ 923,946.60
Bonds & Escrow				\$ 277,409.77		\$ 277,409.77
Special Fund Checking Accounts			\$ 3,786.22			\$ 3,786.22
Conservation Commission						\$ -
Impact Fees - School					\$ 11,310.08	\$ 11,310.08
Interest on deposits	\$ 8,172.89	\$ 631.50	\$ 146.55	\$ 1,985.03	\$ 199.83	\$ 11,135.80
Total Receipts	\$ 13,643,613.23	\$ 631.50	\$ 3,932.77	\$ 279,394.80	\$ 11,509.91	\$ 13,939,082.21
Disbursements:						
Adjustment & Corrections	\$ (715.07)					
Outstanding Previous Years' Checks						\$ -
Selectmen's Orders	\$ (11,368,687.38)					\$ (11,368,687.38)
Special Fund Checking Accounts			\$ (9,976.74)			\$ (9,976.74)
Conservation Commission		\$ (4,829.61)				\$ (4,829.61)
Bonds & Escrow				\$ (110,168.35)		\$ (110,168.35)
Impact Fees - School						
Total Disbursements	\$ (11,369,402.45)	\$ (4,829.61)	\$ (9,976.74)	\$ (110,168.35)	\$ -	\$ (11,493,662.08)
Uncleared Checks:	\$ 140,836.36					
ENDING BALANCES	\$ 7,156,055.60	\$ 129,009.41	\$ 67,180.88	\$ 592,283.40	\$ 52,895.57	\$ 7,997,424.86
Y-E Reconciled Bank Balances:						
Citizen's Bank	\$ 7,156,055.60	\$ 2.10	\$ 67,180.88			\$ 7,223,238.58
NH Public Deposit Investment Pool		\$ 129,007.31		\$ 592,283.40	\$ 52,895.57	\$ 774,186.28
TOTAL BALANCES	\$ 7,156,055.60	\$ 129,009.41	\$ 67,180.88	\$ 592,283.40	\$ 52,895.57	\$ 7,997,424.86

Respectfully Submitted, Rachel S. Edwards ~ Treasurer