

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,715,412.73	\$ 90,081.87	\$ 120,025.53	\$ 424,908.59	\$ 81,560.35	\$ 5,431,989.07
Receipts:						
Voided Checks	\$ 11,291.48					\$ 11,291.48
Town Administrator	\$ 779,316.19					\$ 779,316.19
Tax Collector	\$ 11,324,278.01					\$ 11,324,278.01
Town Clerk	\$ 850,359.38					\$ 850,359.38
Bonds & Escrow				\$ 4,000.00		\$ 4,000.00
Special Fund Checking Accounts			\$ 1,469.42			\$ 1,469.42
Conservation Commission		\$ 44,506.18				\$ 44,506.18
Impact Fees - School					\$ 52,654.00	\$ 52,654.00
Interest on deposits	\$ 39.64	\$ 72.47	\$ 9.07	\$ 307.71	\$ 14.66	\$ 443.55
Total Receipts	\$ 12,965,284.70	\$ 44,578.65	\$ 1,478.49	\$ 4,307.71	\$ 52,668.66	\$ 13,068,318.21
Disbursements:						
Adjustment & Corrections	\$ (18,204.44)					\$ (18,204.44)
Outstanding Previous Years Checks	\$ (6,936.98)					\$ (6,936.98)
Selectmen's Orders	\$ (12,859,555.69)					\$ (12,859,555.69)
Special Fund Checking Accounts			\$ (48,827.17)			\$ (48,827.17)
Conservation Commission		\$ (1,453.00)				\$ (1,453.00)
Bonds & Escrow				\$ (4,158.94)		\$ (4,158.94)
Impact Fees - School					\$ (92,843.35)	\$ (92,843.35)
Total Disbursements	\$ (12,884,697.11)	\$ (1,453.00)	\$ (48,827.17)	\$ (4,158.94)	\$ (92,843.35)	\$ (13,031,979.57)
ENDING BALANCES	\$ 4,796,000.32	\$ 133,207.52	\$ 72,676.85	\$ 425,057.36	\$ 41,385.66	\$ 5,468,327.71
Y-E Reconciled Bank Balances:						
Citizen's Bank	\$ 4,741,208.46	\$ 1.78	\$ 72,676.85			\$ 4,813,887.09
NH Public Deposit Investment Pool		\$ 133,205.74		\$ 425,057.36	\$ 41,385.66	\$ 599,648.76
TOTAL BALANCES	\$ 4,741,208.46	\$ 133,207.52	\$ 72,676.85	\$ 425,057.36	\$ 41,385.66	\$ 5,468,327.71

Respectfully Submitted, Kimberly Anne Dunbar ~ Treasurer