

Report of the Treasurer

	General Fund	Conservation Commission	Special Fund Checking	Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,499,277.68	\$ 52,711.04	\$ 25,378.81	\$ 529,481.79	\$ 67,233.35	\$ 5,174,082.67
Receipts:						
Voided Checks	\$ 1,816.30					\$ 1,816.30
Town Administrator	\$ 732,572.58					\$ 732,572.58
Tax Collector	\$ 10,949,469.94					\$ 10,949,469.94
Town Clerk	\$ 774,100.53					\$ 774,100.53
Bonds & Escrow				\$ 19,560.64		\$ 19,560.64
Special Fund Checking Accounts			\$ 103,359.49			\$ 103,359.49
Conservation Commission		\$ 40,376.66				\$ 40,376.66
Impact Fees - School					\$ 26,327.00	\$ 26,327.00
Interest on deposits	\$ 285.79	\$ 16.50	\$ 7.61	\$ 83.38	\$ -	\$ 393.28
Total Receipts	\$ 12,458,245.14	\$ 40,393.16	\$ 103,367.10	\$ 19,644.02	\$ 26,327.00	\$ 12,647,976.42
Disbursements:						
Stale Checks 2013	\$ (6,888.46)					\$ (6,888.46)
Selectmen's Orders	\$ (12,235,221.63)					\$ (12,235,221.63)
Special Fund Checking Accounts			\$ (8,720.38)			\$ (8,720.38)
Conservation Commission		\$ (3,022.33)				\$ (3,022.33)
Bonds & Escrow				\$ (124,217.22)		\$ (124,217.22)
Impact Fees - School					\$ (12,000.00)	\$ (12,000.00)
Total Disbursements	\$ (12,242,110.09)	\$ (3,022.33)	\$ (8,720.38)	\$ (124,217.22)	\$ (12,000.00)	\$ (12,390,070.02)
ENDING BALANCES	\$ 4,715,412.73	\$ 90,081.87	\$ 120,025.53	\$ 424,908.59	\$ 81,560.75	\$ 5,431,989.47
Bank Balances:						
Citizen's Bank	\$ 4,715,412.73	\$ 154.78	\$ 120,025.53			\$ 4,835,593.04
NH Public Deposit Investment Pool		\$ 89,927.09		\$ 424,908.59	\$ 81,560.75	\$ 596,396.43
TOTAL BANK BALANCES	\$ 4,715,412.73	\$ 90,081.87	\$ 120,025.53	\$ 424,908.59	\$ 81,560.75	\$ 5,431,989.47

Respectfully submitted,

Kimberly Anne Dunbar
Treasurer