

**Report of the Treasurer - Conservation Commission
Funds**

Conservation Checking Account	Conservation Budget Residual Account	Conservation Current Use (LUCT) Account	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest	Conservation Accounts Total
\$ -	\$ 1,677.54	\$ 205,368.88	\$ 21,485.44	\$ 10,234.03	\$ 238,765.89

Receipts:						
Deposits	\$ -	\$ 209.66	\$ 50,550.00	\$ 2,060.00	\$ -	\$ 52,819.66
Interest Earned	\$ -	\$ 12.79	\$ 1,548.61	\$ 171.41	\$ 31.16	\$ 1,763.97
Total Receipts	\$ -	\$ 222.45	\$ 52,098.61	\$ 2,231.41	\$ 31.16	\$ 54,583.63

Internal Account Transfer Activity:						
Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Disbursements:						
Expenditures	\$ -	\$ -	\$ (2,194.00)	\$ (1,087.15)	\$ (7,298.40)	\$ (10,579.55)
Total Disbursements	\$ -	\$ -	\$ (2,194.00)	\$ (1,087.15)	\$ (7,298.40)	\$ (10,579.55)

Ending Balances	\$ -	\$ 1,899.99	\$ 255,273.49	\$ 22,629.70	\$ 2,966.79	\$ 282,769.97
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2022 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Interpretive Sign Design/Production	2/16/2022	C Porter Designs	\$ 3,100.00
Consultation/Timber Harvest Preparation	7/20/2022	Charles Moreno, Consulting Forester	\$ 800.00
Kiosk Construction	8/10/2022	Bruce deBeer	\$ 173.40
Interpretive Sign Design/Production	8/31/2022	C Porter Designs	\$ 4,198.40
Appraisal Report	9/14/2022	McManus & Nault Appraisal Company, Inc.	\$ 2,100.00
Consultation/Timber Harvest Preparation	9/21/2022	Charles Moreno, Consulting Forester	\$ 113.75
Legal Review	12/1/2022	Soule, Leslie, Kidder, Sayward & Loughman PLLC Attorneys at Law	\$ 94.00
Total Vendor Payments			\$ 10,485.55

Respectfully submitted, Rachel S. Edwards ~ Treasurer