

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 576.16	\$ -	\$ 4.38	\$ (24.00)	\$ 556.54
Sharp Builders	\$ 737.94	\$ -	\$ 5.61	\$ (24.00)	\$ 719.55
MDR	\$ 5,793.17	\$ -	\$ 44.02	\$ (24.00)	\$ 5,813.19
Lilac	\$ 12,750.76	\$ -	\$ 96.90	\$ (24.00)	\$ 12,823.66
Dudley	\$ 739.71	\$ -	\$ 5.62	\$ (24.00)	\$ 721.33
AT & T	\$ 309.74	\$ -	\$ 2.35	\$ (24.00)	\$ 288.09
Governor's Forest	\$ 2,046.45	\$ 128.75	\$ 15.35	\$ (152.75)	\$ 2,037.80
Dakota Realty	\$ 8,915.15	\$ -	\$ 67.74	\$ (24.00)	\$ 8,958.89
Danais	\$ 750.36	\$ -	\$ 5.70	\$ (24.00)	\$ 732.06
Beede Spaulding	\$ 1,613.18	\$ -	\$ 12.26	\$ (24.00)	\$ 1,601.44
Perry	\$ 113,801.56		\$ 864.78	\$ (24.00)	\$ 114,642.34
Galloway GP/SPR	\$ 79,241.20	\$ 137,083.00	\$ 1,359.54	\$ (3,591.96)	\$ 214,091.78
Glen Oakes	\$ 14,044.01	\$ -	\$ 106.72	\$ (24.00)	\$ 14,126.73
Wayne Copp	\$ 790.59	\$ -	\$ 6.00	\$ (24.00)	\$ 772.59
Copp Dr. Ext.	\$ 111,197.97	\$ -	\$ 832.27	\$ (1,963.62)	\$ 110,066.62
2 Danais	\$ 753.18	\$ -	\$ 5.73	\$ (24.00)	\$ 734.91
Abdallah Eng.	\$ 2,253.88	\$ -	\$ 17.13	\$ (24.00)	\$ 2,247.01
Cooper's Corner	\$ 1,895.74	\$ -	\$ 14.41	\$ (24.00)	\$ 1,886.15
2 Copphutch	\$ 728.82	\$ -	\$ 5.54	\$ (24.00)	\$ 710.36
JT Spaulding	\$ 804.80	\$ -	\$ 6.11	\$ (24.00)	\$ 786.91
Black Rocks Village	\$ 3,321.84	\$ -	\$ 25.24	\$ (24.00)	\$ 3,323.08
Wilder Excavation	\$ 804.81	\$ -	\$ 6.11	\$ (24.00)	\$ 786.92
Merrill Reclamation	\$ 35,169.75	\$ 411.19	\$ 267.05	\$ (441.55)	\$ 35,406.44
Mill Pine Village	\$ 790.93	\$ -	\$ 6.01	\$ (24.00)	\$ 772.94
Gristmill Road 2	\$ 23,785.99	\$ -	\$ 180.75	\$ (24.00)	\$ 23,942.74
TOF Fremont Land LLC	\$ 25,218.58	\$ 212.28	\$ 190.13	\$ (441.55)	\$ 25,179.44

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Jacob Donigan SPR	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
NB Drive Ecosite Improve	\$ 4,988.74	\$ -	\$ 37.91	\$ (24.00)	\$ 5,002.65
Fremont Land ROI Engineering	\$ 163.61	\$ 3,000.00	\$ 5.59	\$ (3,059.00)	\$ 110.20
DECM Builders	\$ 19,668.17	\$ -	\$ 145.34	\$ (721.14)	\$ 19,092.37
Mast Tree Estates CCI ROW	\$ 21.57	\$ -	\$ 0.17	\$ (21.74)	\$ -
Scribner OSPD Violette	\$ 619.15	\$ 2,800.00	\$ 4.89	\$ (3,424.04)	\$ -
Main Street Townhomes	\$ 2,093.72	\$ 9,764.00	\$ 26.75	\$ (4,615.04)	\$ 7,269.43
PPM Townhomes	\$ 1,341.80	\$ -	\$ 5.01	\$ (714.53)	\$ 632.28
DW 81 Thunder Road	\$ -	\$ 2,000.00	\$ 15.03	\$ (22.00)	\$ 1,993.03
West - South Road	\$ -	\$ 687.50	\$ 0.93	\$ (584.50)	\$ 103.93
Wright Builders LLA	\$ -	\$ 200.00	\$ 1.43	\$ (14.00)	\$ 187.43
DW - 11 Pine Street	\$ -	\$ 2,000.00	\$ 0.58	\$ (2,000.58)	\$ -
DW 56 Leavitt - DeBlois	\$ -	\$ 2,000.00	\$ 13.29	\$ (10.00)	\$ 2,003.29
Ernest R Brown Construction LLC	\$ -	\$ 1,250.00	\$ 2.02	\$ (990.00)	\$ 262.02
Woodman	\$ -	\$ 302.00	\$ 0.24	\$ (292.00)	\$ 10.24
Iron Horse Park	\$ -	\$ 5,200.00	\$ 8.10	\$ (2,637.88)	\$ 2,570.22
Violette Estates OSPD	\$ -	\$ 38,825.00	\$ 64.58	\$ (1,163.50)	\$ 37,726.08
<i>Totals</i>	\$ 477,733.05	\$ 205,863.72	\$ 4,485.31	\$ (27,389.38)	\$ 660,692.70
Special Fund Checking Accounts:	Beg Balance	Deposits	Interest	Withdrawal	End Balance
FCTV Cable Revolving Fund	\$ 29,984.07	\$ 37,718.85	\$ 21.68	\$ (23,979.92)	\$ 43,744.68
PD OHRV Revolving Fund	\$ 1,993.85	\$ -	\$ 1.19	\$ -	\$ 1,995.04
SB Cooperage Forest Road Bond	\$ 18,442.47	\$ -	\$ 10.64	\$ (4,007.52)	\$ 14,445.59
Recreation Revolving Fund	\$ 4,034.36	\$ 560.00	\$ 2.62	\$ -	\$ 4,596.98
Cemetery Maintenance Trust Fund	\$ 2,393.93	\$ 2,775.00	\$ 2.20	\$ -	\$ 5,171.13
PD Special Detail Revolving Fund	\$ 19,358.54	\$ 16,943.75	\$ 272.35	\$ -	\$ 36,574.64
Parks & Rec - Playground	\$ 3,861.01	\$ -	\$ 29.34	\$ -	\$ 3,890.35
Totals	\$ 80,068.23	\$ 57,997.60	\$ 340.02	\$ (27,987.44)	\$ 110,418.41

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TD Bank SIF Accounts:	Beg Balance	Deposits	Interest	Withdrawal	End Balance
SIF 27 Jacobs Cove Donigan	\$ 3,826.74	\$ -	\$ 29.08	\$ -	\$ 3,855.82
SIF 81 Copp Drive	\$ 3,769.84	\$ -	\$ 28.64	\$ -	\$ 3,798.48
SIF 84 Gristmill Road	\$ 3,768.97	\$ -	\$ 28.64	\$ -	\$ 3,797.61
SIF 118 South Road	\$ 3,768.85	\$ -	\$ 28.64	\$ -	\$ 3,797.49
SIF 95 Copp Drive	\$ 3,767.26	\$ -	\$ 28.62	\$ -	\$ 3,795.88
SIF 110 South Road	\$ 3,767.03	\$ -	\$ 28.62	\$ -	\$ 3,795.65
SIF 20 Jacobs Cove Road	\$ 3,438.06	\$ -	\$ 26.12	\$ -	\$ 3,464.18
SIF 66 Copp Drive	\$ 3,437.94	\$ -	\$ 26.13	\$ -	\$ 3,464.07
SIF 146 Gristmill Road	\$ 3,437.45	\$ -	\$ 26.12	\$ -	\$ 3,463.57
SIF 72 Copp Drive	\$ 3,435.67	\$ -	\$ 26.10	\$ -	\$ 3,461.77
SIF 67 Copp Drive	\$ 3,435.24	\$ -	\$ 26.11	\$ -	\$ 3,461.35
SIF 87 Copp Drive	\$ 3,435.24	\$ -	\$ 26.11	\$ -	\$ 3,461.35
SIF 57 Thunder Road	\$ 3,434.74	\$ -	\$ 0.36	\$ (3,435.10)	\$ -
SIF 73 Copp Drive	\$ 3,434.74	\$ -	\$ 26.10	\$ -	\$ 3,460.84
SIF 102-2 South Road	\$ 2,772.37	\$ -	\$ 21.06	\$ -	\$ 2,793.43
SIF 102-1 South Road	\$ 2,772.02	\$ -	\$ 21.07	\$ -	\$ 2,793.09
SIF 61 Copp Drive	\$ 3,434.03	\$ -	\$ 26.09	\$ -	\$ 3,460.12
SIF 138 Gristmill Road	\$ -	\$ 3,434.00	\$ 25.39	\$ -	\$ 3,459.39
SIF 262 Copp Drive	\$ -	\$ 3,434.00	\$ 25.33	\$ -	\$ 3,459.33
SIF 145 Gristmill Road	\$ -	\$ 3,434.00	\$ 25.16	\$ -	\$ 3,459.16
SIF 5 Cross Street	\$ -	\$ 3,434.00	\$ 24.54	\$ -	\$ 3,458.54
SIF 58 Copp Drive	\$ -	\$ 3,434.00	\$ 8.83	\$ -	\$ 3,442.83
SIF 274 Sandown Road	\$ -	\$ 3,434.00	\$ 8.83	\$ -	\$ 3,442.83
SIF 56 Leavitt Road	\$ -	\$ 3,434.00	\$ 8.06	\$ -	\$ 3,442.06
SIF 58 Leavitt Road	\$ -	\$ 3,434.00	\$ 8.06	\$ -	\$ 3,442.06
SIF 200 South Road	\$ -	\$ 3,434.00	\$ 5.09	\$ -	\$ 3,439.09
<i>Totals</i>	\$ 59,136.19	\$ 30,906.00	\$ 562.90	\$ (3,435.10)	\$ 87,169.99