

Report of the Treasurer - Conservation Commission

Conservation Checking Account	Conservation Budget Residual Account	Conservation Current Use (LUCT) Account	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest	Conservation Accounts Total
\$ -	\$ 1,899.99	\$ 255,273.49	\$ 22,629.70	\$ 2,966.79	\$ 282,769.97

Receipts:						
Deposits	\$ -		\$ 40,000.00		\$ -	\$ 40,000.00
Interest Earned	\$ -	\$ 34.34	\$ 4,398.44	\$ 686.37	\$ 89.98	\$ 5,209.13
Total Receipts	\$ -	\$ 34.34	\$ 44,398.44	\$ 686.37	\$ 89.98	\$ 45,209.13

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

Disbursements:						
Expenditures	\$ -	\$ (1,370.32)	\$ (180,000.00)			\$ (181,370.32)
Total Disbursements	\$ -	\$ (1,370.32)	\$ (180,000.00)	\$ -	\$ -	\$ (181,370.32)

Ending Balances	\$ -	\$ 564.01	\$ 119,671.93	\$ 23,316.07	\$ 3,056.77	\$ 146,608.78
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2023 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Boundary Markers - Town Forest	1/25/2023	Quality Name Plate, Inc.	\$333.68
Specialty Trail Sign/Mapping for Kiosk	4/20/2023	Southeast Land Trust	\$ 94.66
Landscaping for Interpretive Trail Signage	6/6/2023	William Knee	\$ 93.98
Reimbursement for Turtle Crossing Signs	6/22/2023	Leanne Miner	\$ 348.00
Consulting Services for Land Conservation Planning	9/12/2023	Northeast Conservation Services, LLC	\$ 500.00
Total Vendor Payments			\$ 1,370.32

Respectfully submitted,

Rachel S. Edwards
Treasurer