

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals		Balance
Donigian	\$ 556.54	\$ 21,000.00	\$ 72.17	\$ (798.22)		\$ 20,830.49
Sharp Builders	\$ 719.55	\$ -	\$ 21.83	\$ -		\$ 741.38
MDR	\$ 5,813.19	\$ -	\$ 176.32	\$ -		\$ 5,989.51
Lilac	\$ 12,823.66	\$ -	\$ 388.95	\$ -		\$ 13,212.61
Dudley	\$ 721.33	\$ -	\$ 21.88	\$ -		\$ 743.21
AT & T	\$ 288.09	\$ -	\$ 8.74	\$ -		\$ 296.83
Governor's Forest	\$ 2,037.80	\$ -	\$ 5.00	\$ (2,042.80)		\$ -
Dakota Realty	\$ 8,958.89	\$ -	\$ 271.73	\$ -		\$ 9,230.62
Danais	\$ 732.06	\$ -	\$ 22.21	\$ -		\$ 754.27
Beede Spaulding	\$ 1,601.44	\$ -	\$ 48.57	\$ -		\$ 1,650.01
Perry	\$ 114,642.34		\$ 3,477.16	\$ -		\$ 118,119.50
Galloway GP/SPR	\$ 214,091.78	\$ -	\$ 6,493.51	\$ -		\$ 220,585.29
Glen Oakes	\$ 14,126.73	\$ -	\$ 428.47	\$ -		\$ 14,555.20
Wayne Copp	\$ 772.59	\$ -	\$ 23.44	\$ -		\$ 796.03
Copp Dr. Ext.	\$ 110,066.62	\$ -	\$ 3,338.38	\$ -		\$ 113,405.00
2 Danais	\$ 734.91	\$ -	\$ 22.29	\$ -		\$ 757.20
Abdallah Eng.	\$ 2,247.01	\$ -	\$ 68.16	\$ -		\$ 2,315.17
Cooper's Corner	\$ 1,886.15	\$ -	\$ 57.21	\$ -		\$ 1,943.36
2 Copphutch	\$ 710.36	\$ -	\$ 21.55	\$ -		\$ 731.91
JT Spaulding	\$ 786.91	\$ -	\$ 23.87	\$ -		\$ 810.78
Black Rocks Village	\$ 3,323.08	\$ -	\$ 100.79	\$ -		\$ 3,423.87
Wilder Excavation	\$ 786.92	\$ -	\$ 23.87	\$ -		\$ 810.79
Merrill Reclamation	\$ 35,406.44	\$ -	\$ 1,065.84	\$ (457.15)		\$ 36,015.13
Mill Pine Village	\$ 772.94	\$ -	\$ 23.45	\$ -		\$ 796.39
Gristmill Road 2	\$ 23,942.74	\$ -	\$ 726.19	\$ -		\$ 24,668.93
TOF Fremont Land LLC	\$ 25,179.44	\$ -	\$ 755.66	\$ (457.15)		\$ 25,477.95

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Jacob Donigan SPR	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
NB Drive Ecosite Improve	\$ 5,002.65	\$ -	\$ 151.73	\$ -	\$ 5,154.38
Fremont Land ROI Engineering	\$ 110.20	\$ -	\$ 0.47	\$ (110.20)	\$ 0.47
Main Street Townhomes	\$ 7,269.43	\$ -	\$ 185.79	\$ (2,655.93)	\$ 4,799.29
PPM Townhomes	\$ 632.28	\$ -	\$ 19.18	\$ -	\$ 651.46
DW 81 Thunder Road	\$ 1,993.03	\$ -	\$ 60.45	\$ -	\$ 2,053.48
DECM Builders	\$ 19,092.37	\$ -	\$ 47.62	\$ (19,139.99)	\$ -
West - South Road	\$ 103.93	\$ -	\$ 3.16	\$ -	\$ 107.09
Wright Builders LLA	\$ 187.43	\$ -	\$ 3.56	\$ (190.99)	\$ -
DW 56 Leavitt - DeBlois	\$ 2,003.29	\$ -	\$ 60.76	\$ -	\$ 2,064.05
Ernest R Brown Construction LLC	\$ 262.02	\$ 1,200.00	\$ 10.49	\$ (1,472.51)	\$ -
Woodman	\$ 10.24	\$ -	\$ 0.19	\$ (10.43)	\$ -
Iron Horse Park	\$ 2,570.22	\$ 5,325.00	\$ 76.02	\$ (5,349.54)	\$ 2,621.70
Violette Estates OSPD	\$ 37,726.08	\$ 199,250.00	\$ 4,619.73	\$ (106,907.68)	\$ 134,688.13
Iron Horse Drive Maint	\$ -	\$ 10,000.00	\$ 242.87		\$ 10,242.87
Play Laugh N Grow Childcare	\$ -	\$ 3,500.00	\$ 15.85	\$ (2,905.00)	\$ 610.85
LeClair Subdivision	\$ -	\$ 1,500.00	\$ 0.53		\$ 1,500.53
Totals	\$ 660,692.70	\$ 241,775.00	\$ 23,185.64	\$ (142,497.59)	\$ 783,155.75
Special Fund Checking Accounts:	Balance	Deposits	Interest	Withdrawal	Balance
FCTV Cable Revolving Fund	\$ 43,744.68	\$ 84,298.35	\$ 1,230.26	\$ (84,342.89)	\$ 44,930.40
PD OHRV Revolving Fund	\$ 1,995.04	\$ 2,221.70	\$ 45.53	\$ (2,831.57)	\$ 1,430.70
SB Cooperage Forest Road Bond	\$ 14,445.59	\$ 14,483.96	\$ 370.81	\$ (14,483.96)	\$ 14,816.40
Recreation Revolving Fund	\$ 4,596.98	\$ 5,233.09	\$ 136.72	\$ (4,609.19)	\$ 5,357.60
Cemetery Maintenance Trust Fund	\$ 5,171.13	\$ 8,253.53	\$ 158.48	\$ (7,711.75)	\$ 5,871.39
PD Special Detail Revolving Fund	\$ 36,574.64	\$ 1,781.60	\$ 1,151.22	\$ -	\$ 39,507.46
Parks & Rec - Playground	\$ 3,890.35	\$ -	\$ 118.00	\$ -	\$ 4,008.35
Totals	\$ 110,418.41	\$ 116,272.23	\$ 3,211.02	\$ (113,979.36)	\$ 115,922.30

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TD Bank School Impact Fee Accounts:	Balance	Deposits	Interest	Withdrawal	Balance
SIF 27 Jacobs Cove Donigan	\$ 3,855.82	\$ -	\$ 116.95	\$ -	\$ 3,972.77
SIF 81 Copp Drive	\$ 3,798.48	\$ -	\$ 115.21	\$ -	\$ 3,913.69
SIF 84 Gristmill Road	\$ 3,797.61	\$ -	\$ 115.18	\$ -	\$ 3,912.79
SIF 118 South Road	\$ 3,797.49	\$ -	\$ 115.17	\$ -	\$ 3,912.66
SIF 95 Copp Drive	\$ 3,795.88	\$ -	\$ 115.13	\$ -	\$ 3,911.01
SIF 110 South Road	\$ 3,795.65	\$ -	\$ 115.13	\$ -	\$ 3,910.78
SIF 20 Jacobs Cove Road	\$ 3,464.18	\$ -	\$ 105.07	\$ -	\$ 3,569.25
SIF 66 Copp Drive	\$ 3,464.07	\$ -	\$ 105.07	\$ -	\$ 3,569.14
SIF 146 Gristmill Road	\$ 3,463.57	\$ -	\$ 105.05	\$ -	\$ 3,568.62
SIF 72 Copp Drive	\$ 3,461.77	\$ -	\$ 105.00	\$ -	\$ 3,566.77
SIF 67 Copp Drive	\$ 3,461.35	\$ -	\$ 104.98	\$ -	\$ 3,566.33
SIF 87 Copp Drive	\$ 3,461.35	\$ -	\$ 104.98	\$ -	\$ 3,566.33
SIF 57 Thunder Road	\$ -	\$ -	\$ -	\$ -	\$ -
SIF 73 Copp Drive	\$ 3,460.84	\$ -	\$ 104.97	\$ -	\$ 3,565.81
SIF 102-2 South Road	\$ 2,793.43	\$ -	\$ 84.73	\$ -	\$ 2,878.16
SIF 102-1 South Road	\$ 2,793.09	\$ -	\$ 84.71	\$ -	\$ 2,877.80
SIF 61 Copp Drive	\$ 3,460.12	\$ -	\$ 104.95	\$ -	\$ 3,565.07
SIF 138 Gristmill Road	\$ 3,459.39	\$ -	\$ 104.93	\$ -	\$ 3,564.32
SIF 262 Copp Drive	\$ 3,459.33	\$ -	\$ 104.92	\$ -	\$ 3,564.25
SIF 145 Gristmill Road	\$ 3,459.16	\$ -	\$ 104.92	\$ -	\$ 3,564.08
SIF 5 Cross Street	\$ 3,458.54	\$ -	\$ 104.90	\$ -	\$ 3,563.44
SIF 58 Copp Drive	\$ 3,442.83	\$ -	\$ 104.42	\$ -	\$ 3,547.25
SIF 274 Sandown Road	\$ 3,442.83	\$ -	\$ 104.42	\$ -	\$ 3,547.25
SIF 56 Leavitt Road	\$ 3,442.06	\$ -	\$ 104.40	\$ -	\$ 3,546.46
SIF 58 Leavitt Road	\$ 3,442.06	\$ -	\$ 104.40	\$ -	\$ 3,546.46
SIF 200 South Road	\$ 3,439.09	\$ -	\$ 104.31	\$ -	\$ 3,543.40
SIF 280 Copp Drive	\$ -	\$ 3,434.00	\$ 98.96	\$ -	\$ 3,532.96

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SIF 188 South Road	\$ -	\$ 3,434.00	\$ 79.63	\$ -	\$ 3,513.63
SIF 300 Copp Drive	\$ -	\$ 3,434.00	\$ 61.92	\$ -	\$ 3,495.92
SIF 292 Copp Drive	\$ -	\$ 3,434.00	\$ 55.78	\$ -	\$ 3,489.78
SIF 195 South Road	\$ -	\$ 3,434.00	\$ 54.93	\$ -	\$ 3,488.93
SIF 299 Copp Drive	\$ -	\$ 3,434.00	\$ 40.61	\$ -	\$ 3,474.61
SIF 208 South Road	\$ -	\$ 3,434.00	\$ 32.98	\$ -	\$ 3,466.98
SIF 31 Bassett Lane	\$ -	\$ 3,434.00	\$ 20.84	\$ -	\$ 3,454.84
SIF 88 Deer Run	\$ -	\$ 3,434.00	\$ 7.54	\$ -	\$ 3,441.54
SIF 274 Copp Drive		\$ 3,434.00	\$ 2.12	\$ -	\$ 3,436.12
Totals	\$ 87,169.99	\$ 34,340.00	\$ 3,099.21	\$ -	\$ 124,609.20