

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals	Balance	
Donigian	\$ 1,550.07	\$ 1,420.00	\$ 18.56	\$ (2,136.32)	\$ 852.31	
Sharp Builders	\$ 796.80	\$ -	\$ 9.31	\$ (24.00)	\$ 782.11	
MDR	\$ 5,769.02	\$ -	\$ 67.47	\$ (24.00)	\$ 5,812.49	
Lilac Realty Trust	\$ 12,612.36	\$ -	\$ 147.53	\$ (24.00)	\$ 12,735.89	
Dudley	\$ 798.54	\$ -	\$ 9.33	\$ (24.00)	\$ 783.87	
AT & T	\$ 375.62	\$ -	\$ 4.39	\$ (24.00)	\$ 356.01	
Governor's Forest	\$ 42,888.62	\$ 6,709.58	\$ 508.80	\$ (1,082.70)	\$ 49,024.30	
Dakota Realty	\$ 8,839.73	\$ -	\$ 103.39	\$ (24.00)	\$ 8,919.12	
Danais	\$ 809.01	\$ -	\$ 9.46	\$ (24.00)	\$ 794.47	
Beede Spaulding Phase II	\$ 43,324.60	\$ -	\$ 506.80	\$ (41,759.00)	\$ 2,072.40	
Daniel Perry - Thunder Road	\$ 2,496.66	\$ -	\$ 29.20	\$ (24.00)	\$ 2,501.86	
Parks & Rec - Playground	\$ 3,797.61	\$ -	\$ 44.43	\$ -	\$ 3,842.04	
Galloway GP/SPR	\$ 61,086.91	\$ 182.20	\$ 713.56	\$ (672.70)	\$ 61,309.97	
Glen Oakes	\$ 13,884.37	\$ -	\$ 162.41	\$ (24.00)	\$ 14,022.78	
Wayne Copp	\$ 848.58	\$ -	\$ 9.91	\$ (24.00)	\$ 834.49	
Copp Drive Extension	\$ 109,443.01	\$ -	\$ 1,280.24	\$ (24.00)	\$ 110,699.25	
2 Danais	\$ 811.79	\$ -	\$ 9.48	\$ (24.00)	\$ 797.27	
Abdallah Engineering	\$ 2,287.85	\$ -	\$ 26.75	\$ (24.00)	\$ 2,290.60	
Cooper's Corner	\$ 1,935.59	\$ -	\$ 22.63	\$ (24.00)	\$ 1,934.22	
2 Copphutch	\$ 787.83	\$ -	\$ 9.20	\$ (24.00)	\$ 773.03	
JT Spaulding	\$ 862.56	\$ -	\$ 10.08	\$ (24.00)	\$ 848.64	
Black Rocks Village - Lewis Bldrs	\$ 184,947.87	\$ -	\$ 1,372.60	\$ (149,900.70)	\$ 36,419.77	
Wilder Excavation	\$ 862.57	\$ -	\$ 10.08	\$ (24.00)	\$ 848.65	
Merrill Reclamation	\$ 49,114.25	\$ -	\$ 543.79	\$ (14,275.90)	\$ 35,382.14	
Mill Pine Village	\$ 848.92	\$ -	\$ 9.92	\$ (24.00)	\$ 834.84	
Gristmill Road 2	\$ 24,553.03	\$ -	\$ 287.20	\$ (24.00)	\$ 24,816.23	

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TOF Fremont Land LLC	\$ 25,060.19	\$ 599.87	\$ 292.99	\$ (672.70)	\$ 25,280.35	
Jacob Donigan SPR Ecosite	\$ 4,114.33	\$ 4,255.00	\$ 37.93	\$ (4,441.65)	\$ 3,965.61	
Altaeros Engineering	\$ 40,894.05	\$ -	\$ 272.88	\$ (41,166.93)	\$ -	
Fremont Land ROI Engineering	\$ 4,959.25	\$ 69,570.00	\$ 189.63	\$ (8,282.33)	\$ 66,436.55	
DECM Builders	\$ -	\$ 3,000.00	\$ 4.19	\$ (4.00)	\$ 3,000.19	
NB Drive Ecosite Improvements	\$ 20,141.12	\$ -	\$ 235.61	\$ (24.00)	\$ 20,352.73	
Kasher Corporation Copp Drive SD	\$ 2,378.64	\$ -	\$ 11.54	\$ (2,390.18)	\$ -	
<i>Totals</i>	\$ 673,881.35	\$ 85,736.65	\$ 6,971.29	\$ (267,265.11)	\$ 499,324.18	
Special Fund Checking Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals	Balance	
FCTV Cable Revolving Fund	\$ 12,540.17	\$ 45,489.09	\$ 54.00	\$ (20,547.64)	\$ 37,535.62	
PD OHRV Revolving Fund	\$ 20,147.27	\$ 232.00	\$ 39.42	\$ (15,369.50)	\$ 5,049.19	
SB Cooperage Forest Road Bond	\$ 21,677.54	\$ -	\$ 52.53	\$ -	\$ 21,730.07	
Recreation Revolving Fund	\$ 3,618.34	\$ -	\$ 8.76	\$ -	\$ 3,627.10	
Cemetery Maintenance Trust Fund	\$ -	\$ 1,025.00	\$ 0.11	\$ -	\$ 1,025.11	
<i>Totals</i>	\$ 57,983.32	\$ 46,746.09	\$ 154.82	\$ (35,917.14)	\$ 68,967.09	
TD School Impact Fee Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals	Balance	
4 Beede Homes	\$ 3,816.30		\$ 44.65	\$ -	\$ 3,860.95	
5 Beede Homes	\$ 3,816.10	\$ -	\$ 44.64	\$ -	\$ 3,860.74	
6 Beede Homes	\$ 3,816.10	\$ -	\$ 44.64	\$ -	\$ 3,860.74	
Powers	\$ 3,814.68	\$ -	\$ 44.62	\$ -	\$ 3,859.30	

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	Balance	Deposits	Interest	Withdrawals		Balance
7 Beede Homes	\$ 3,814.68	\$ -	\$ 44.62	\$ -		\$ 3,859.30
8 Beede Homes	\$ 3,814.68	\$ -	\$ 44.62	\$ -		\$ 3,859.30
9 Beede Homes	\$ 3,814.66	\$ -	\$ 44.62	\$ -		\$ 3,859.28
10 Beede Homes	\$ 3,814.66	\$ -	\$ 44.62	\$ -		\$ 3,859.28
11 Beede Homes	\$ 3,814.66	\$ -	\$ 44.62	\$ -		\$ 3,859.28
12 Beede Homes	\$ 3,814.66	\$ -	\$ 44.62	\$ -		\$ 3,859.28
13 Beede Homes	\$ 3,814.66	\$ -	\$ 44.62	\$ -		\$ 3,859.28
11 Jacobs Cove	\$ 3,809.67	\$ -	\$ 44.57	\$ -		\$ 3,854.24
2 & 8 Kelsey Drive	\$ 7,605.44	\$ -	\$ 88.97	\$ -		\$ 7,694.41
110 Gristmill Road - Kinney	\$ 3,793.14	\$ -	\$ 44.37	\$ -		\$ 3,837.51
85 Gristmill Road	\$ 3,792.76	\$ -	\$ 44.36	\$ -		\$ 3,837.12
27 Jacobs Cove - Donigan	\$ 3,787.54	\$ -	\$ 44.30	\$ -		\$ 3,831.84
99 Gristmil Road	\$ 3,785.44	\$ -	\$ 44.28	\$ -		\$ 3,829.72
72 Gristmill Road	\$ 3,761.24	\$ -	\$ 43.99	\$ -		\$ 3,805.23
10 Jacobs Cove	\$ -	\$ 3,761.00	\$ 27.97	\$ -		\$ 3,788.97
V TEK Realty Trust	\$ -	\$ 3,761.00	\$ 20.72	\$ -		\$ 3,781.72
John and June Page Sr.	\$ -	\$ 3,761.00	\$ 18.38	\$ -		\$ 3,779.38
Phil and Cathy Canney	\$ -	\$ 3,761.00	\$ 4.12	\$ -		\$ 3,765.12
Francine Fazio	\$ -	\$ 3,761.00	\$ 3.15	\$ -		\$ 3,764.15
Totals	\$ 72,301.07	\$ 18,805.00	\$ 920.07	\$ -		\$ 92,026.14