

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
\$ 2.10	\$ 30.00	\$ 223,695.83	\$ 21,820.98	\$ 10,183.73	\$ 255,732.64

Receipts:						
Deposits	\$ -	\$ 1,200.05	\$ 58,750.00	\$ -	\$ -	\$ 59,950.05
Interest Earned	\$ -	\$ 0.12	\$ 911.65	\$ 82.80	\$ 38.73	\$ 1,033.30
Total Receipts	\$ -	\$ 1,200.17	\$ 59,661.65	\$ 82.80	\$ 38.73	\$ 60,983.35

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

Disbursements:						
Expenditures	\$ -	\$ -	\$ 149,282.00	\$ 194.41	\$ -	\$ 149,476.41
Total Disbursements	\$ -	\$ -	\$ 149,282.00	\$ 194.41	\$ -	\$ 149,476.41

Ending Balances	\$ 2.10	\$ 1,230.17	\$ 134,075.48	\$ 21,709.37	\$ 10,222.46	\$ 167,239.58
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2020 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Trail Work	7/9/2020	Reimbursement to Dennis Howland	\$ 194.41
Agricultural Easement Purchase	11/12/2020	Bruton & Berube Trust Account	\$ 149,282.00
Total Vendor Payments			\$ 149,476.41

Respectfully Submitted, Rachel S. Edwards ~ Treasurer