

**Report of the Treasurer
Conservation Commission Accounts**

Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use (LUCT) Accounts	Conservation Town Forest Management	Conservation Ariela Mahoney Bequest	Conservation Accounts Total
\$ 2.10	\$ 1,716.26	\$ 221,111.73	\$ 3,372.05	\$ 10,065.98	\$ 236,268.12

Receipts:						
Deposits	\$ -	\$ -	\$ -	\$ 18,256.09	\$ -	\$ 18,256.09
Interest Earned	\$ -	\$ 13.74	\$ 2,584.10	\$ 192.84	\$ 117.75	\$ 2,908.43
Total Receipts	\$ -	\$ 13.74	\$ 2,584.10	\$ 18,448.93	\$ 117.75	\$ 21,164.52

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

Disbursements:						
Expenditures	\$ -	\$ (1,700.00)	\$ -	\$ -	\$ -	\$ (1,700.00)
Total Disbursements	\$ -	\$ (1,700.00)	\$ -	\$ -	\$ -	\$ (1,700.00)

Ending Balances	\$ 2.10	\$ 30.00	\$ 223,695.83	\$ 21,820.98	\$ 10,183.73	\$ 255,732.64
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2019 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Rockingham Planning Commission	8/15/2019	Invoice #6522	\$ 1,700.00