

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals	Balance	
Donigian	\$ 831.55	\$ -	\$ 0.75	\$ (256.14)	\$ 576.16	
Sharp Builders	\$ 761.08	\$ -	\$ 0.86	\$ (24.00)	\$ 737.94	
MDR	\$ 5,810.59	\$ -	\$ 6.58	\$ (24.00)	\$ 5,793.17	
Lilac	\$ 12,760.32	\$ -	\$ 14.44	\$ (24.00)	\$ 12,750.76	
Dudley	\$ 762.85	\$ -	\$ 0.86	\$ (24.00)	\$ 739.71	
AT & T	\$ 333.36	\$ -	\$ 0.38	\$ (24.00)	\$ 309.74	
Governor's Forest	\$ 51,249.84	\$ 2,006.40	\$ 29.61	\$ (51,239.40)	\$ 2,046.45	
Dakota Realty	\$ 8,929.04	\$ -	\$ 10.11	\$ (24.00)	\$ 8,915.15	
Danais	\$ 773.49	\$ -	\$ 0.87	\$ (24.00)	\$ 750.36	
Beede Spaulding	\$ 1,635.33	\$ -	\$ 1.85	\$ (24.00)	\$ 1,613.18	
Perry	\$ 2,487.37	\$ 111,275.00	\$ 63.19	\$ (24.00)	\$ 113,801.56	
Galloway GP/SPR	\$ 79,142.58	\$ 284.24	\$ 89.58	\$ (275.20)	\$ 79,241.20	
Glen Oaks	\$ 14,052.10	\$ -	\$ 15.91	\$ (24.00)	\$ 14,044.01	
Wayne Copp	\$ 813.66	\$ -	\$ 0.93	\$ (24.00)	\$ 790.59	
Copp Drive Extension	\$ 111,096.20	\$ -	\$ 125.77	\$ (24.00)	\$ 111,197.97	
2 Danais	\$ 776.30	\$ -	\$ 0.88	\$ (24.00)	\$ 753.18	
Abdallah Engineering	\$ 2,275.31	\$ -	\$ 2.57	\$ (24.00)	\$ 2,253.88	
Cooper's Corner	\$ 1,917.57	\$ -	\$ 2.17	\$ (24.00)	\$ 1,895.74	
2 Copphutch	\$ 751.97	\$ -	\$ 0.85	\$ (24.00)	\$ 728.82	
JT Spaulding	\$ 827.86	\$ -	\$ 0.94	\$ (24.00)	\$ 804.80	
Black Rocks Village	\$ 34,433.45	\$ -	\$ 6.43	\$ (31,118.04)	\$ 3,321.84	
Wilder Excavation	\$ 827.87	\$ -	\$ 0.94	\$ (24.00)	\$ 804.81	
Merrill Reclamation	\$ 35,552.42	\$ 60.48	\$ 40.05	\$ (483.20)	\$ 35,169.75	
Mill Pine Village	\$ 814.01	\$ -	\$ 0.92	\$ (24.00)	\$ 790.93	
Gristmill Road 2	\$ 24,420.69	\$ -	\$ 26.95	\$ (661.65)	\$ 23,785.99	
TOF Fremont Land LLC	\$ 25,387.70	\$ 77.43	\$ 28.65	\$ (275.20)	\$ 25,218.58	

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Jacob Donigan SPR	\$ 157.91	\$ -	\$ 0.06	\$ (157.95)	\$ 0.02
NB Drive Ecosite Improvements	\$ 13,570.74	\$ -	\$ 8.77	\$ (8,590.77)	\$ 4,988.74
Fremont Land ROI Engineering	\$ 187.39	\$ -	\$ 0.22	\$ (24.00)	\$ 163.61
DECM Builders	\$ 20,873.35	\$ -	\$ 23.32	\$ (1,228.50)	\$ 19,668.17
Scribner OSPD SPR	\$ 2,994.97	\$ 2,158.00	\$ 0.89	\$ (5,153.86)	\$ -
DW 72 Copp Drive	\$ -	\$ 2,000.00	\$ 0.83	\$ (2,000.83)	\$ -
Mast Tree Estates CCI ROW	\$ -	\$ 575.00	\$ 0.07	\$ (553.50)	\$ 21.57
Scribner OSPD Violette	\$ -	\$ 850.00	\$ 0.15	\$ (231.00)	\$ 619.15
Main Street Townhomes	\$ -	\$ 3,300.00	\$ 0.45	\$ (1,206.73)	\$ 2,093.72
PPM Townhomes	\$ -	\$ 2,500.00	\$ 0.33	\$ (1,158.53)	\$ 1,341.80
Totals	\$ 457,208.87	\$ 125,086.55	\$ 508.13	\$ (105,070.50)	\$ 477,733.05

Special Fund Checking Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
FCTV Cable Revolving Fund	\$ 11,477.10	\$ 37,317.86	\$ 15.23	\$ (18,826.12)	\$ 29,984.07
PD OHRV Revolving Fund	\$ 3,825.42	\$ 72.00	\$ 2.84	\$ (1,906.41)	\$ 1,993.85
SB Cooperage Forest Road Bond	\$ 21,335.70	\$ -	\$ 15.57	\$ (2,908.80)	\$ 18,442.47
Recreation Revolving Fund	\$ 3,631.45	\$ 400.00	\$ 2.91	\$ -	\$ 4,034.36
Cemetery Maintenance Trust Fund	\$ 1,351.25	\$ 1,041.55	\$ 1.13	\$ -	\$ 2,393.93
PD Special Detail Revolving Fund	\$ 16,809.20	\$ 2,528.16	\$ 21.18	\$ -	\$ 19,358.54
Parks & Rec - Playground	\$ 3,856.65	\$ -	\$ 4.36	\$ -	\$ 3,861.01
Totals	\$ 62,286.77	\$ 41,359.57	\$ 58.86	\$ (23,641.33)	\$ 76,207.22

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TD Bank SIF Accounts:	Beginning					Ending
	Balance	Deposits	Interest	Withdrawals	Balance	
SIF 27 Jacobs Cove Donigan	\$ 3,822.41	\$ -	\$ 4.33	\$ -	\$ 3,826.74	
SIF 81 Copp Drive	\$ 3,765.57	\$ -	\$ 4.27	\$ -	\$ 3,769.84	
SIF 84 Gristmill Road	\$ 3,764.71	\$ -	\$ 4.26	\$ -	\$ 3,768.97	
SIF 118 South Road	\$ 3,764.58	\$ -	\$ 4.27	\$ -	\$ 3,768.85	
SIF 95 Copp Drive	\$ 3,763.00	\$ -	\$ 4.26	\$ -	\$ 3,767.26	
SIF 110 South Road	\$ 3,762.77	\$ -	\$ 4.26	\$ -	\$ 3,767.03	
SIF 20 Jacobs Cove Road	\$ 3,434.17	\$ -	\$ 3.89	\$ -	\$ 3,438.06	
SIF 66 Copp Drive	\$ 3,434.06	\$ -	\$ 3.88	\$ -	\$ 3,437.94	
SIF 146 Gristmill Road	\$ -	\$ 3,434.00	\$ 3.45	\$ -	\$ 3,437.45	
SIF 72 Copp Drive	\$ -	\$ 3,434.00	\$ 1.67	\$ -	\$ 3,435.67	
SIF 67 Copp Drive	\$ -	\$ 3,434.00	\$ 1.24	\$ -	\$ 3,435.24	
SIF 87 Copp Drive	\$ -	\$ 3,434.00	\$ 1.24	\$ -	\$ 3,435.24	
SIF 57 Thunder Road	\$ -	\$ 3,434.00	\$ 0.74	\$ -	\$ 3,434.74	
SIF 73 Copp Drive	\$ -	\$ 3,434.00	\$ 0.74	\$ -	\$ 3,434.74	
SIF 102-2 South Road	\$ -	\$ 2,772.00	\$ 0.37	\$ -	\$ 2,772.37	
SIF 102-1 South Road	\$ -	\$ 2,772.00	\$ 0.02	\$ -	\$ 2,772.02	
SIF 61 Copp Drive	\$ -	\$ 3,434.00	\$ 0.03	\$ -	\$ 3,434.03	
Totals	\$ 29,511.27	\$ 29,582.00	\$ 42.92	\$ -	\$ 59,136.19	