

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	\$ 1,230.17	\$ 134,075.48	\$ 21,709.37	\$ 10,222.46	\$ 167,239.58

Receipts:						
Deposits	\$ -	\$ 443.92	\$ 81,175.00	\$ -	\$ -	\$ 81,618.92
Interest Earned	\$ -	\$ 1.35	\$ 148.18	\$ 24.47	\$ 11.57	\$ 185.57
Total Receipts	\$ -	\$ 445.27	\$ 81,323.18	\$ 24.47	\$ 11.57	\$ 81,804.49

Internal Account Transfer Activity:						
Deposits	\$ -	\$ 2.10	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ (2.10)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ (2.10)	\$ 2.10	\$ -	\$ -	\$ -	\$ -

Disbursements:						
Expenditures	\$ -	\$ -	\$ (10,029.78)	\$ (248.40)	\$ -	\$ (10,278.18)
Total Disbursements	\$ -	\$ -	\$ (10,029.78)	\$ (248.40)	\$ -	\$ (10,278.18)

Ending Balances	\$ -	\$ 1,677.54	\$ 205,368.88	\$ 21,485.44	\$ 10,234.03	\$ 238,765.89
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2021 Conservation Commission - Vendor Payments

Category	Date	Description	Amount
Preparation for Timber Harvest	1/21/2021	William Knee	\$ 248.40
Closing	1/27/2021	Soule Leslie Kidder	\$ 5,179.78
Appraisal Report	9/22/2021	Risk Management Associates	\$ 4,850.00
Total Vendor Payments			\$ 10,278.18

Respectfully submitted, Rachel S. Edwards, Treasurer