

Report of the Treasurer
Escrow and Performance Bond Accounts

TD Bank Escrow Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 852.31	\$ -	\$ 3.24	\$ (24.00)	\$ 831.55
Sharp Builders	\$ 782.11	\$ -	\$ 2.97	\$ (24.00)	\$ 761.08
MDR	\$ 5,812.49	\$ -	\$ 22.10	\$ (24.00)	\$ 5,810.59
Lilac	\$ 12,735.89	\$ -	\$ 48.43	\$ (24.00)	\$ 12,760.32
Dudley	\$ 783.87	\$ -	\$ 2.98	\$ (24.00)	\$ 762.85
AT & T	\$ 356.01	\$ -	\$ 1.35	\$ (24.00)	\$ 333.36
Governor's Forest	\$ 49,024.30	\$ 2,885.68	\$ 186.76	\$ (846.90)	\$ 51,249.84
Dakota Realty	\$ 8,919.12	\$ -	\$ 33.92	\$ (24.00)	\$ 8,929.04
Danais	\$ 794.47	\$ -	\$ 3.02	\$ (24.00)	\$ 773.49
Beede Spaulding	\$ 2,072.40	\$ -	\$ 6.93	\$ (444.00)	\$ 1,635.33
Perry	\$ 2,501.86	\$ -	\$ 9.51	\$ (24.00)	\$ 2,487.37
Galloway GP/SPR	\$ 61,309.97	\$ 18,230.00	\$ 241.51	\$ (638.90)	\$ 79,142.58
Glen Oakes	\$ 14,022.78	\$ -	\$ 53.32	\$ (24.00)	\$ 14,052.10
Wayne Copp	\$ 834.49	\$ -	\$ 3.17	\$ (24.00)	\$ 813.66
Copp Dr. Ext.	\$ 110,699.25	\$ -	\$ 420.95	\$ (24.00)	\$ 111,096.20
2 Danais	\$ 797.27	\$ -	\$ 3.03	\$ (24.00)	\$ 776.30
Abdallah Eng.	\$ 2,290.60	\$ -	\$ 8.71	\$ (24.00)	\$ 2,275.31
Cooper's Corner	\$ 1,934.22	\$ -	\$ 7.35	\$ (24.00)	\$ 1,917.57
2 Copphutch	\$ 773.03	\$ -	\$ 2.94	\$ (24.00)	\$ 751.97
JT Spaulding	\$ 848.64	\$ -	\$ 3.22	\$ (24.00)	\$ 827.86
Black Rocks Village	\$ 36,419.77	\$ -	\$ 137.68	\$ (2,124.00)	\$ 34,433.45
Wilder Excavation	\$ 848.65	\$ -	\$ 3.22	\$ (24.00)	\$ 827.87
Merrill Reclamation	\$ 35,382.14	\$ 386.61	\$ 134.57	\$ (350.90)	\$ 35,552.42
Mill Pine Village	\$ 834.84	\$ -	\$ 3.17	\$ (24.00)	\$ 814.01
Gristmill Road 2	\$ 24,816.23	\$ -	\$ 94.20	\$ (489.74)	\$ 24,420.69
TOF Fremont Land LLC	\$ 25,280.35	\$ 361.91	\$ 96.34	\$ (350.90)	\$ 25,387.70

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Parks & Rec - Playground	\$ 3,842.04	\$ 24.00	\$ 14.61	\$ (24.00)	\$ 3,856.65
Jacob Donigan SPR	\$ 3,965.61	\$ 10,898.52	\$ 19.06	\$ (14,725.28)	\$ 157.91
NB Drive Ecosite Improve	\$ 20,352.73	\$ -	\$ 54.01	\$ (6,836.00)	\$ 13,570.74
Fremont Land ROI Engineering	\$ 66,436.55	\$ 264.00	\$ 220.97	\$ (66,734.13)	\$ 187.39
DECM Builders	\$ 3,000.19	\$ 25,101.52	\$ 48.33	\$ (7,276.69)	\$ 20,873.35
Scribner OSPD SPR	\$ -	\$ 3,000.00	\$ 0.97	\$ (6.00)	\$ 2,994.97
<i>Totals</i>	\$ 499,324.18	\$ 61,152.24	\$ 1,892.54	\$ (101,303.44)	\$ 461,065.52
Special Fund Checking Accounts:					
FCTV Cable Revolving Fund	\$ 37,535.62	\$ 37,146.34	\$ 45.88	\$ (63,250.74)	\$ 11,477.10
PD OHRV Revolving Fund	\$ 5,049.19	\$ -	\$ 5.22	\$ (1,228.99)	\$ 3,825.42
SB Cooperage Forest Road Bond	\$ 21,730.07	\$ -	\$ 25.63	\$ (420.00)	\$ 21,335.70
Recreation Revolving Fund	\$ 3,627.10	\$ -	\$ 4.35	\$ -	\$ 3,631.45
Cemetery Maintenance Trust Fund	\$ 1,025.11	\$ 700.00	\$ 1.14	\$ (375.00)	\$ 1,351.25
PD Special Detail Revolving Fund	\$ -	\$ 16,768.10	\$ 41.10		\$ 16,809.20
Totals	\$ 68,967.09	\$ 54,614.44	\$ 123.32	\$ (65,274.73)	\$ 58,430.12
TD Bank SIF Accounts:	Balance	Deposits	Interest	Withdrawal	Balance
SIF 4 Beede Homes	\$ 3,860.95	\$ -	\$ 9.19	\$ (3,870.14)	\$ -
SIF 5 Beede Homes	\$ 3,860.74	\$ -	\$ 9.19	\$ (3,869.93)	\$ -
SIF 6 Beede Homes	\$ 3,860.74	\$ -	\$ 9.19	\$ (3,869.93)	\$ -
SIF Powers	\$ 3,859.30	\$ -	\$ 9.19	\$ (3,868.49)	\$ -
SIF 7 Beede Homes	\$ 3,859.30	\$ -	\$ 9.19	\$ (3,868.49)	\$ -
SIF 8 Beede Homes	\$ 3,859.30	\$ -	\$ 9.19	\$ (3,868.49)	\$ -
SIF 9 Beede Homes	\$ 3,859.28	\$ -	\$ 9.19	\$ (3,868.47)	\$ -

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SIF 10 Beede Homes	\$ 3,859.28	\$ -	\$ 9.19	\$ (3,868.47)	\$ -
SIF 11 Beede Homes	\$ 3,859.28	\$ -	\$ 9.19	\$ (3,868.47)	\$ -
SIF 12 Beede Homes	\$ 3,859.28	\$ -	\$ 9.19	\$ (3,868.47)	\$ -
SIF 13 Beede Homes	\$ 3,859.28	\$ -	\$ 9.19	\$ (3,868.47)	\$ -
SIF 11 Jacobs Cove	\$ 3,854.24	\$ -	\$ 9.17	\$ (3,863.41)	\$ -
SIF 2 & 8 Kelsey Drive	\$ 7,694.41	\$ -	\$ 18.31	\$ (7,712.72)	\$ -
SIF SIF Kinney 110 Gristmill	\$ 3,837.51	\$ -	\$ 9.14	\$ (3,846.65)	\$ -
SIF 85 Gristmill Road	\$ 3,837.12	\$ -	\$ 9.14	\$ (3,846.26)	\$ -
SIF 27 Jacobs Cove Donigan	\$ 3,831.84	\$ -	\$ 14.57	\$ (24.00)	\$ 3,822.41
SIF 99 Gristmill	\$ 3,829.72	\$ -	\$ 9.11	\$ (3,838.83)	\$ -
SIF 72 Gristmill	\$ 3,805.23	\$ -	\$ 9.06	\$ (3,814.29)	\$ -
SIF 10 Jacobs Cove	\$ 3,788.97	\$ -	\$ 9.01	\$ (3,797.98)	\$ -
SIF V TEK Realty Trust	\$ 3,781.72	\$ -	\$ 9.00	\$ (3,790.72)	\$ -
SIF John and June Page Sr.	\$ 3,779.38	\$ -	\$ 8.99	\$ (3,788.37)	\$ -
SIF Phil and Cathy Canney	\$ 3,765.12	\$ -	\$ 8.97	\$ (3,774.09)	\$ -
SIF Francine Fazio	\$ 3,764.15	\$ -	\$ 8.96	\$ (3,773.11)	\$ -
SIF Scott and Brenda Barthelemy	\$ -	\$ 3,761.00	\$ 7.19	\$ (3,768.19)	\$ -
SIF 60 Copp Drive	\$ -	\$ 3,761.00	\$ 5.34	\$ (3,766.34)	\$ -
SIF Wright Builders	\$ -	\$ 3,761.00	\$ 0.99	\$ (3,761.99)	\$ -
SIF Fred Belanger	\$ -	\$ 3,761.00	\$ 1.17	\$ (3,762.17)	\$ -
SIF 81 Copp Drive	\$ -	\$ 3,761.00	\$ 4.57	\$ -	\$ 3,765.57
SIF 84 Gristmill Road	\$ -	\$ 3,761.00	\$ 3.71	\$ -	\$ 3,764.71
SIF 118 South Road	\$ -	\$ 3,761.00	\$ 3.58	\$ -	\$ 3,764.58
SIF 95 Copp Drive	\$ -	\$ 3,761.00	\$ 2.00	\$ -	\$ 3,763.00
SIF 110 South Road	\$ -	\$ 3,761.00	\$ 1.77	\$ -	\$ 3,762.77
SIF 20 Jacobs Cove Road	\$ -	\$ 3,434.00	\$ 0.17	\$ -	\$ 3,434.17
SIF 66 Copp Drive	\$ -	\$ 3,434.00	\$ 0.06	\$ -	\$ 3,434.06
<i>Totals</i>	\$ 92,026.14	\$ 40,717.00	\$ 255.07	\$ (103,486.94)	\$ 29,511.27