

Report of the Treasurer - All Funds 2013

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,242,937.63	\$ 70,325.77	\$ 571,996.50	\$ 24,813.97	\$ 4,910,073.87

Receipts:

2012 Book Adjustments	\$ 87,749.26				\$ 87,749.26
2013 Book Adjustment	\$ 5,984.89				\$ 5,984.89
Stale Checks	\$ 6,888.46				\$ 6,888.46
Voided Checks	\$ 5,756.40				\$ 5,756.40
Town Administrator	\$ 577,977.16				\$ 577,977.16
Tax Collector	\$ 10,728,561.24				\$ 10,728,561.24
Town Clerk	\$ 721,728.74				\$ 721,728.74
Bonds & Escrow			\$ 44,348.00		\$ 44,348.00
Impact Fees - School				\$ 56,415.00	\$ 56,415.00
Interest on deposits	\$ 405.23	\$ 23.62	\$ 182.84	\$ 4.38	\$ 616.07
Total Receipts	\$ 16,377,989.01	\$ 70,349.39	\$ 616,527.34	\$ 81,233.35	\$ 17,146,099.09

Disbursements:

Duplicate Warrant Checks	\$ (15,580.90)				\$ (15,580.90)
Selectmen's Orders	\$ (11,917,922.29)				\$ (11,917,922.29)
Conservation Commission		\$ (17,724.91)			\$ (17,724.91)
Bonds & Escrow			\$ (61,666.74)		\$ (61,666.74)
Impact Fees - School				\$ (14,000.00)	\$ (14,000.00)
Total Disbursements	\$ (11,933,503.19)	\$ (17,724.91)	\$ (61,666.74)	\$ (14,000.00)	\$ (12,011,313.94)

ENDING BALANCES	\$ 4,444,485.82	\$ 52,624.48	\$ 554,860.60	\$ 67,233.35	\$ 5,119,204.25
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Bank Balances:

Citizen's Bank	\$ 4,444,485.82	\$ 68.21	\$ 25,378.81		\$ 4,469,932.84
NH Public Deposit Investment Pool		\$ 52,556.27	\$ 529,481.79	\$ 67,233.35	\$ 649,271.41
TOTAL BANK BALANCES	\$ 4,444,485.82	\$ 52,624.48	\$ 554,860.60	\$ 67,233.35	\$ 5,119,204.25

Respectfully Submitted, Kimberly Anne Dunbar, Treasurer