

Treasurer's Report - Conservation Commission Year-End - December 31, 2013

	Conservation Checking Account	Conservation Budget Residual Accounts	Conservation Current Use Accounts	Open Space Escrow Accounts	Conservation Grant Escrow Accts	Conservation Accounts Total
BEGINNING BALANCES	\$ 68.15	\$ 8,839.61	\$ 60,331.45	\$ 86.56	\$ 1,000.00	\$ 70,325.77
Receipts:						
Adjustment						\$ -
Interest on Deposits	\$ 0.06	\$ 2.97	\$ 20.59	\$ -	\$ -	\$ 23.62
Conservation Checking Acct.						\$ -
Budget Residual Escrow Acct.						\$ -
Current Use Escrow Acct.						\$ -
Open Space Escrow Acct.						\$ -
Grant Escrow Accounts						\$ -
Total Internal Account Transfers	\$ 17,718.30					\$ 17,718.30
Total Receipts	\$ 17,786.51	\$ 8,842.58	\$ 60,352.04	\$ 86.56	\$ 1,000.00	\$ 88,067.69
Disbursements:						
Expenditures	\$ (17,718.30)					\$ (17,718.30)
Total Internal Account Transfers		\$ (400.16)	\$ (17,238.19)	\$ (86.56)		\$ (17,724.91)
Total Disbursements	\$ (17,718.30)	\$ (400.16)	\$ (17,238.19)	\$ (86.56)	\$ -	\$ (35,443.21)
ENDING BALANCES	\$ 68.21	\$ 8,442.42	\$ 43,113.85	\$ -	\$ 1,000.00	\$ 52,624.48

2013 Conservation Commission - Vendor Payments

Categories:	Description	Amount
Payee -		
SPNHF	170 Stewardship Smith Addition	\$ 2,000.00
Fremont Glass & Garage	171 Supplies for Sign	\$ 199.00
SPNHF	172 Stewardship	\$ 15,238.19
Dennis Howald	173 Reimbursement for Supplies	\$ 201.16
Voss Signs	174 Sign	\$ 79.95
TOTAL EXPENDITURES:		\$ 17,718.30

Respectfully Submitted, Kimberly A Dunbar, Town Treasurer