

Treasurer's Report - Conservation Commission Year-End - December 31, 2010

	Conservation Budget Residual Accounts	Conservation Checking Account	Conservation Current Use Accounts	Open Space Checking Accounts	Conservation Accounts Total
BEGINNING BALANCES	\$ 7,617.05	\$ 164.88	\$ 184,760.51	\$ 318.04	\$ 192,860.48
Receipts:					
Interest on deposits	\$ 19.30	\$ 0.31	\$ 386.18		\$ 405.79
Budget Residual	\$ 2,456.25				\$ 2,456.25
Current Use			\$ 9,445.14		\$ 9,445.14
Total Internal Account Transfers		\$ 11,307.45			\$ 11,307.45
Total Receipts	\$ 10,092.60	\$ 11,472.64	\$ 194,591.83	\$ 318.04	\$ 216,475.11
Disbursements:					
Expenditures		\$ (11,385.65)			\$ (11,385.65)
Total Internal Account Transfers	\$ (964.95)		\$ (10,342.50)		\$ (11,307.45)
Total Disbursements	\$ (964.95)	\$ (11,385.65)	\$ (10,342.50)	\$ -	\$ (22,693.10)
ENDING BALANCES	\$ 9,127.65	\$ 86.99	\$ 184,249.33	\$ 318.04	\$ 193,782.01

2010 Conservation Commission - Vendor Payments

Categories:	Description	Amount
Glen Oakes Conservation Area		
John Karcz	Reimb. The Fastner Warehouse	\$ 40.00
Voss Signs	Trail signs	\$ 806.90
John Karcz	Reimb. East Coast Lumber	\$ 78.20
Legal & Professional Services		
Charles Moreno	Forest & Wildlife Management Plan	\$ 9,442.50
Dennis Howard	Reimb. Lowes - printing	\$ 78.05
Beecy Appraisal	Smith Project	\$ 900.00
Pat deBeer	Workshop	\$ 40.00
TOTAL EXPENDITURES:		\$ 11,385.65

Respectfully Submitted

Kimberly Dunbar

Treasurer