

Treasurer's Report - Conservation Commission Year-End - December 31, 2009

	Conservation Budget Residual Accounts	Conservation Checking Account	Conservation Current Use Accounts	Certificate of Deposit Accounts	Open Space Checking Accounts	Conservation Accounts Total
BEGINNING BALANCES	\$ 8,014.70	\$ 160.21	\$ 10,715.13	\$ 170,000.00	\$ 317.83	\$ 189,207.87
Receipts:						
Interest on deposits	\$ 27.27	\$ 40.16	\$ 39.28	\$ 4,006.10	\$ 0.21	\$ 4,113.02
Budget Residual	\$ 850.00					\$ 850.00
Certificate of Deposit			\$ 174,006.10			\$ 174,006.10
Current Use						\$ -
Total Internal Account Transfers		\$ 1,274.92				\$ 1,274.92
Total Receipts	\$ 8,891.97	\$ 1,475.29	\$ 184,760.51	\$ 174,006.10	\$ 318.04	\$ 369,451.91
Disbursements:						
Certificate of Deposit						
Expenditures		\$ (1,310.41)				\$ (1,310.41)
Total Internal Account Transfers	\$ (1,274.92)			\$ (174,006.10)		\$ (174,006.10)
Total Disbursements	\$ (1,274.92)	\$ (1,310.41)		\$ (174,006.10)	\$ -	\$ (175,316.51)
ENDING BALANCES	\$ 7,617.05	\$ 164.88	\$ 184,760.51	\$ -	\$ 318.04	\$ 192,860.48

2009 Conservation Commission - Vendor Payments

Categories:	Description	Check #	Amount
Glen Oakes Conservation Area			
Dennis Howard	10/23/09 Reimb. - Lowes = lumber	142	\$ 35.49
John Karcz	Seacoast Mills Inv. #69869 & 69874	139	\$ 81.47
John Karcz	Benson Lumber - reimbursement	141	\$ 25.16
Office Supplies			
Dell Marketing	3/20/09 - Inv. # XDMMRRM = Replacement Bulb	138	\$ 404.98
Grant Enterprises	Vertical Map Holder	140	\$ 763.31
TOTAL EXPENDITURES:			\$ 1,310.41

Respectfully Submitted By, Kimberly Anne Dunbar, Treasurer