

Treasurer's Report - Conservation Commission Funds -Year end - December 31, 2008

	Conservation Budget Residual Accounts	Conservation Checking Account	Conservation Current Use Accounts	Certificate of Deposit Accounts	Open Space Checking Accounts	Conservation Accounts Total
BEGINNING BALANCES	\$ 5,205.71	\$ 82.38	\$ 85,237.11	\$ 101,280.00	\$ 434.62	\$ 192,239.82
Receipts:						
Interest on deposits	\$ 113.95	\$ 77.53	\$ 3,263.72	\$ 1,136.87	\$ 8.21	\$ 4,600.28
Budget Residual	\$ 2,695.04					\$ 2,695.04
Certificate of Deposit			\$ 102,416.87	\$ 170,000.00		\$ 272,416.87
Current Use			\$ 2,620.00			\$ 2,620.00
Total Internal Account Transfers		\$ 12,822.57				\$ 12,822.57
Total Receipts	\$ 8,014.70	\$ 12,982.48	\$ 193,537.70	\$ 272,416.87	\$ 442.83	\$ 487,394.58
Disbursements:						
Legal & Professional Services		\$ (12,822.27)			\$ (125.00)	\$ (12,947.27)
Total Internal Account Transfers			\$ (182,822.57)	\$ (102,416.87)		\$ (285,239.44)
Total Disbursements	\$ -	\$ (12,822.27)	\$ (182,822.57)	\$ (102,416.87)	\$ (125.00)	\$ (298,186.71)
ENDING BALANCES	\$ 8,014.70	\$ 160.21	\$ 10,715.13	\$ 170,000.00	\$ 317.83	\$ 189,207.87

2008 Conservation Commission - Vendor Payments

Categories:	Description	Check #	Amount
Legal and Professional Services			
Audubon Society	Presentation	# 14553650	\$ 125.00
Casassa & Ryan Atty.s at Law	Conservation Easement Review - D. Perry	# 132	\$ 800.00
Charles Moreneo Consult Forester	Forest Inventory, Analysis & Mapping and Data Report	# 127	\$ 5,557.50
Rockingham Co. Registry of Deeds	Conservation Easement Deed Recording - D. Perry	# 126	\$ 28.00
Rockingham Co. Conservation Dist	Conservation Easement H. Anderson	# 135	\$ 2,587.17
Sumner Kalman Atty.	Conservation Easement Preparation - D. Perry	# 131	\$ 150.00
TD Brouillette Survey	Property Survey H. Anderson	# 133	\$ 1,500.00
TD Brouillette Survey	Glen Oakes Conservation - Setting of Granite Bounds	# 137	\$ 1,500.00
West Environmental, Inc.	Digitized Wetland Boundries	# 134	\$ 349.60
West Environmental, Inc.	GIS Mapping of Wetland Boundries	# 136	\$ 350.00
TOTAL EXPENDITURES:			\$ 12,822.27

Respectfully Submitted By: Kimberly Anne Dunbar, Treasurer