Treasurer's Report - Year-End - December 31, 2007

	Conservation Budget Residual	Conservation Checking	Conservation Current Use	Certificate of Deposit	Open Space Checking	Total
BEGINNING BALANCES	**$ 4,937.41**	**$ 71.81**	**$ 159,942.87**	**$ -**	**$ 425.88**	**$ 165,377.97**
Receipts:						
Interest on deposits	$ 96.39	$ 10.57	$ 2,237.21	$ 1,280.00	$ 8.74	$ 3,632.91
Budget Residual	$ 1,360.90					$ 1,360.90
Certificate of Deposit				$ 100,000.00		$ 100,000.00
Current Use			$ 26,250.00			$ 26,250.00
Grants			$ 6,000.00			$ 6,000.00
Office Supplies						$ -
Professional Services						$ -
Total Interal Account Transfers		*$ 10,381.96*				*$ 10,381.96*
Total Receipts	**$ 6,394.70**	**$ 10,464.34**	**$ 194,430.08**	**$ 101,280.00**	**$ 434.62**	**$ 313,003.74**
Disbursements:						
Office Supplies		$ (1,188.99)				$ (1,188.99)
Professional Services		$ (9,192.97)				$ (9,192.97)
Total Interal Account Transfers	*$ (1,188.99)*		*$ (109,192.97)*			*$ (110,381.96)*
Total Disbursements	**$ -**	**$ (10,381.96)**	**$ -**	**$ -**	**$ 434.62**	**$ (120,763.92)**
ENDING BALANCES	**$ 5,205.71**	**$ 82.38**	**$ 85,237.11**	**$ 101,280.00**	**$ 434.62**	**$ 192,239.82**

Cordially Submitted By, ______________________ **Kimberly Anne Dunbar, Treasurer**