

Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31,2013

NH PDIP Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 9,684.22		\$ 1.46	\$ (5,220.59)	\$ 4,465.09
Olson/Guptill	\$ 49,137.65		\$ 17.22	\$ (24.00)	\$ 49,130.87
Sharp Builders	\$ 904.74		\$ -	\$ (24.00)	\$ 880.74
MDR	\$ 5,802.71		\$ 1.72	\$ (24.00)	\$ 5,780.43
Magnusson GP	\$ 935.49		\$ -	\$ (24.00)	\$ 911.49
Hughes III	\$ 904.24		\$ -	\$ (904.24)	\$ -
JP Ventures	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
Lilac	\$ 12,542.63		\$ 4.55	\$ (24.00)	\$ 12,523.18
PD OHRV - Special Rev.	\$ 25,045.02	\$ 160.00	\$ 8.78	\$ -	\$ 25,213.80
Dudley	\$ 906.43		\$ -	\$ (24.00)	\$ 882.43
AT & T	\$ 489.65		\$ -	\$ (24.00)	\$ 465.65
Arcus Homes	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
Governor's Forest	\$ 3,244.53		\$ 0.74	\$ (24.00)	\$ 3,221.27
Dakota Realty	\$ 8,826.49		\$ 2.96	\$ (24.00)	\$ 8,805.45
Danais	\$ 916.75		\$ -	\$ (24.00)	\$ 892.75
Beede Spaulding	\$ -	\$ 17,550.00	\$ 0.04	\$ (13,893.64)	\$ 3,656.40
Perry	\$ 5,465.87		\$ 1.55	\$ (24.00)	\$ 5,443.42
Merrill GP	\$ 912.44	\$ 549.00	\$ -	\$ (573.00)	\$ 888.44
Parks & Rec - Playground	\$ 3,741.58		\$ 1.01	\$ -	\$ 3,742.59
Galloway GP	\$ 897.70		\$ -	\$ (24.00)	\$ 873.70
Nelson	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
PJP GP	\$ 867.11	\$ 589.00	\$ -	\$ (573.00)	\$ 883.11
Energy Commission	\$ 3.15		\$ -	\$ -	\$ 3.15
Glen Oakes	\$ 13,795.72		\$ 4.99	\$ (24.00)	\$ 13,776.71
Wayne Copp	\$ 955.74		\$ -	\$ (24.00)	\$ 931.74
Copp Dr. Ext.	\$ 108,212.97		\$ 38.17	\$ (324.95)	\$ 107,926.19
Danais 2	\$ 919.50		\$ -	\$ (24.00)	\$ 895.50
Abdallah	\$ 2,374.15		\$ 0.03	\$ (24.00)	\$ 2,350.18
Cooper's Corner	\$ 2,027.01		\$ -	\$ (24.00)	\$ 2,003.01
Cooperage Forest	\$ 19,414.78		\$ 6.46	\$ (19,421.24)	\$ -
Coppthutch 2	\$ 895.88		\$ -	\$ (24.00)	\$ 871.88
JT Spaulding	\$ 969.54		\$ -	\$ (24.00)	\$ 945.54
BRV Phase 1	\$ 75,098.23		\$ 26.48	\$ (24.00)	\$ 75,100.71
Wilder Excavation	\$ 969.55		\$ -	\$ (24.00)	\$ 945.55
Merrill Reclamation	\$ -	\$ 20,000.00	\$ 1.47	\$ (24.00)	\$ 19,977.47
Black Rocks Village	\$ 4,223.94		\$ 0.73	\$ (1,097.75)	\$ 3,126.92
Mill Pine Village	\$ 956.07		\$ -	\$ (24.00)	\$ 932.07
Governor's Forest GP	\$ 70,462.62		\$ 24.98	\$ (24.00)	\$ 70,463.60
Gristmill Road 2	\$ 24,300.94		\$ 8.54	\$ (24.00)	\$ 24,285.48
Cable FF's	\$ 76,258.44		\$ 26.84	\$ -	\$ 76,285.28
					\$ -
Totals	\$ 533,063.48	\$ 44,348.00	\$ 178.72	\$ (48,108.41)	\$ 529,481.79

<i>Balances Forward (prev. pg.)</i>	\$ 533,063.48	\$ 44,348.00	\$ 178.72	\$ (48,108.41)	\$ 529,481.79
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LETTER of CREDIT Escrow:	Beginning	Deposits	Interest	Withdrawals	Ending
SB Cooperage Forest	\$ 38,933.02		\$ 4.12	\$ (13,558.33)	\$ 25,378.81
Totals	\$ 38,933.02		\$ 4.12	\$ (13,558.33)	\$ 25,378.81

TOTAL Escrow & Bond Balances	\$ 571,996.50	\$ 44,348.00	\$ 182.84	\$ (61,666.74)	\$ 554,860.60
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School Impact Fee Accounts - Year-End - December 31,2013

NH PDIP SIF Accounts:		Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
	SENER	\$ 3,765.43	\$ -	\$ 0.57	\$ (3,766.00)	
	BLADES	\$ 3,765.43	\$ -	\$ 0.57	\$ (3,766.00)	
	COISH	\$ 3,765.36	\$ -	\$ 0.57	\$ (3,765.93)	
	FRASER	\$ 3,762.67	\$ -	\$ 0.57	\$ (2,702.07)	\$ 1,061.17
	1 ABDALLAH	\$ 2,438.81	\$ -	\$ 0.04	\$ -	\$ 2,438.85
	2 ABDALLAH	\$ 2,438.81	\$ -	\$ 0.04	\$ -	\$ 2,438.85
	3 ABDALLAH	\$ 2,438.73	\$ -	\$ 0.04	\$ -	\$ 2,438.77
	4 ABDALLAH	\$ 2,438.73	\$ -	\$ 0.04	\$ -	\$ 2,438.77
	Arcus Homes		\$ 3,761.00	\$ 0.93	\$ -	\$ 3,761.93
	JP Ventures		\$ 3,761.00	\$ 0.53	\$ -	\$ 3,761.53
	2 Arcus Homes		\$ 3,761.00	\$ 0.40	\$ -	\$ 3,761.40
	3 Arcus Homes		\$ 3,761.00	\$ 0.03	\$ -	\$ 3,761.03
	Copphutch		\$ 3,761.00	\$ 0.01	\$ -	\$ 3,761.01
	2 JP Ventures		\$ 3,761.00	\$ 0.01		\$ 3,761.01
	4 Arcus Homes		\$ 3,761.00	\$ 0.01	\$ -	\$ 3,761.01
	5 Arcus Homes		\$ 3,761.00	\$ 0.01	\$ -	\$ 3,761.01
	6 Arcus Homes		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
	7 Arcus Homes		\$ 3,761.00	\$ 0.01	\$ -	\$ 3,761.01
	2 Fraser		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
	8 Arcus		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
	9 Arcus		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
	3 JP Ventures		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
	10 Arcus		\$ 3,761.00	\$ -	\$ -	\$ 3,761.00
TOTAL BALANCES		\$ 24,813.97	\$ 56,415.00	\$ 4.38	\$ (14,000.00)	\$ 67,233.35

Respectfully Submitted, Kimberly Anne Dunbar, Town Treasurer