

Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31,2007

NH PDIP Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 2,628.77		\$ 133.53	\$ (24.00)	\$ 2,738.30
Olson/Guptill	\$ 45,440.78		\$ 2,312.74	\$ (24.00)	\$ 47,729.52
MDR	\$ 5,484.15		\$ 279.26	\$ (24.00)	\$ 5,739.41
Magnusson GP	\$ 996.72		\$ 51.06	\$ (24.00)	\$ 1,023.78
Gristmill	\$ 19,632.05		\$ 999.22	\$ (24.00)	\$ 20,607.27
Lilac	\$ 11,699.08		\$ 595.45	\$ (24.00)	\$ 12,270.53
Ernest Brown	\$ 3,582.79		\$ 182.42	\$ (24.00)	\$ 3,741.21
PD OHRV - Special Revenue	\$ 5,669.85	\$ 3,888.20	\$ 413.33		\$ 9,971.38
AT & T	\$ 450.00		\$ 22.39	\$ (24.00)	\$ 448.39
Senter Acres	\$ 5,333.75		\$ 270.78	\$ (5,604.53)	\$ -
Governor's Forest	\$ 2,200.51		\$ 111.68	\$ (24.00)	\$ 2,288.19
Dakota Realty	\$ 8,272.51		\$ 421.18	\$ (24.00)	\$ 8,669.69
W. Turner Porter	\$ 9,975.77		\$ 310.85	\$ (9,285.06)	\$ 1,001.56
Perry	\$ 5,172.94		\$ 263.27	\$ (24.00)	\$ 5,412.21
Merrill GP	\$ 1,001.36		\$ 51.14	\$ (24.00)	\$ 1,028.50
Parks & Rec - Playground	\$ 1,439.16	\$ 920.00	\$ 98.89		\$ 2,458.05
Galloway GP	\$ 1,005.52		\$ 51.20	\$ (24.00)	\$ 1,032.72
Kevin Bolduc	\$ 1,008.54		\$ 51.27	\$ (24.00)	\$ 1,035.81
PJP GP	\$ 1,014.27		\$ 51.42	\$ (24.00)	\$ 1,041.69
Datchet Development	\$ 8,928.98		\$ 454.56	\$ (24.00)	\$ 9,359.54
Glen Oakes	\$ 12,854.52		\$ 654.27	\$ (24.00)	\$ 13,484.79
Wayne Copp	\$ 1,015.79		\$ 51.43	\$ (24.00)	\$ 1,043.22
Abdallah	\$ 2,322.72		\$ 118.08	\$ (24.00)	\$ 2,416.80
Cooper's Corner	\$ 4,040.29		\$ 128.03	\$ (2,087.89)	\$ 2,080.43
Cooperage Forest	\$ 18,792.12		\$ 956.53	\$ (24.00)	\$ 19,724.65
Copphutch	\$ 25,359.65		\$ 1,196.31	\$ (14,869.02)	\$ 11,686.94
JT Spaulding	\$ 1,028.55		\$ 51.92	\$ (24.00)	\$ 1,056.47
Wilder Excavation	\$ 1,028.56		\$ 51.92	\$ (24.00)	\$ 1,056.48
Kasher	\$ 3,165.82		\$ 160.95	\$ (24.00)	\$ 3,302.77
Black Rocks Village	\$ 5,188.09		\$ 264.07	\$ (24.00)	\$ 5,428.16
Mill Pine Village	\$ 1,016.06		\$ 51.43	\$ (24.00)	\$ 1,043.49
Senter	\$ 1,528.21		\$ 77.36	\$ (24.00)	\$ 1,581.57
Governor's Forest GP	\$ 3,016.96	\$ 4,000.00	\$ 193.09	\$ (24.00)	\$ 7,186.05
Gristmill Road 2	\$ 14,371.56		\$ 731.46	\$ (24.00)	\$ 15,079.02
Totals	\$ 235,666.40	\$ 8,808.20	\$ 11,812.49	\$ (32,518.50)	\$ 223,768.59
Passbook Accounts:	Beginning	Deposits	Interest	Withdrawals	Ending
Magnusson	\$ 2,759.58		\$ 6.34		\$ 2,765.92
Springbrook Realty	\$ 10,624.05				\$ 10,624.05
Torreameo Trucking		\$ 7,723.07	\$ 17.74		\$ 7,740.81
Torreameo Trucking		\$ 10,197.63	\$ 23.42		\$ 10,221.05
Totals	\$ 13,383.63		\$ 47.50		\$ 31,351.83
TOTAL ACCOUNT BALANCES	\$ 249,050.03	\$ 26,728.90	\$ 11,859.99	\$ (32,518.50)	\$ 255,120.42