

Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31,2011

NH PDIP Accounts:	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian	\$ 2,772.30	\$ -	\$ 1.71	\$ (48.00)	\$ 2,726.01
Olson/Guptill	\$ 49,120.53	\$ -	\$ 35.46	\$ (48.00)	\$ 49,107.99
Sharp Builders	\$ 976.74	\$ -	\$ -	\$ (48.00)	\$ 928.74
MDR	\$ 5,864.05	\$ -	\$ 4.18	\$ (48.00)	\$ 5,820.23
Magnusson GP	\$ 1,007.49	\$ -	\$ -	\$ (48.00)	\$ 959.49
Hughes III	\$ 976.24	\$ -	\$ -	\$ (48.00)	\$ 928.24
Lilac	\$ 12,591.83	\$ -	\$ 9.01	\$ (48.00)	\$ 12,552.84
PD OHRV - Special Rev.	\$ 19,274.69	\$ 5,287.32	\$ 16.01	\$ -	\$ 24,578.02
Dudley	\$ 978.43	\$ -	\$ -	\$ (48.00)	\$ 930.43
AT & T	\$ 411.65	\$ -	\$ -	\$ (48.00)	\$ 363.65
Governor's Forest	\$ 3,310.95	\$ -	\$ 1.91	\$ (48.00)	\$ 3,264.86
Dakota Realty	\$ 8,882.73	\$ -	\$ 6.03	\$ (48.00)	\$ 8,840.76
Danais	\$ 988.75	\$ -	\$ -	\$ (48.00)	\$ 940.75
Perry	\$ 5,527.79	\$ -	\$ 3.89	\$ (48.00)	\$ 5,483.68
Merrill GP	\$ 1,012.32	\$ 500.00	\$ -	\$ (576.00)	\$ 936.32
Parks & Rec - Playground	\$ 3,645.31	\$ 90.00	\$ 2.16	\$ -	\$ 3,737.47
Galloway GP	\$ 1,016.70	\$ 500.00	\$ -	\$ (635.00)	\$ 881.70
PJP GP	\$ 1,026.11	\$ 500.00	\$ -	\$ (675.00)	\$ 851.11
Energy Commission	\$ 3.15	\$ -	\$ -	\$ -	\$ 3.15
Datchet Development	\$ 21,533.25	\$ -	\$ 10.74	\$ (21,543.99)	\$ -
Glen Oaks	\$ 13,842.67	\$ -	\$ 9.90	\$ (48.00)	\$ 13,804.57
Wayne Copp	\$ 1,027.74	\$ -	\$ -	\$ (48.00)	\$ 979.74
Copp Dr. Ext.	\$ 108,088.93	\$ -	\$ 78.26	\$ (48.00)	\$ 108,119.19
Danais 2	\$ 991.50	\$ -	\$ -	\$ (48.00)	\$ 943.50
Abdallah	\$ 2,441.45	\$ -	\$ 1.57	\$ (48.00)	\$ 2,395.02
Cooper's Corner	\$ 2,094.90	\$ -	\$ 1.52	\$ (48.00)	\$ 2,048.42
Cooperage Forest	\$ 20,271.36	\$ -	\$ 14.33	\$ (868.13)	\$ 19,417.56
Copphutch 2	\$ 967.88	\$ -	\$ -	\$ (48.00)	\$ 919.88
JT Spaulding	\$ 1,041.54	\$ -	\$ -	\$ (48.00)	\$ 993.54
BRV Phase 1	\$ 75,034.28	\$ -	\$ 54.26	\$ (48.00)	\$ 75,040.54
Wilder Excavation	\$ 1,041.55	\$ -	\$ -	\$ (48.00)	\$ 993.55
Black Rocks Village	\$ 5,544.19	\$ -	\$ 3.29	\$ (1,304.00)	\$ 4,243.48
Mill Pine Village	\$ 1,028.07	\$ -	\$ -	\$ (48.00)	\$ 980.07
Senter	\$ 25,188.65	\$ -	\$ 10.48	\$ (25,199.13)	\$ -
Governor's Forest GP	\$ 70,510.94	\$ 500.00	\$ 51.07	\$ (652.00)	\$ 70,410.01
Gristmill Road 2	\$ 24,328.95	\$ -	\$ 17.69	\$ (48.00)	\$ 24,298.64
Aesthetic Bldg.		\$ 500.00	\$ -	\$ (500.00)	\$ -
Cable FF's		\$ 58,293.55	\$ 18.02	\$ -	\$ 58,311.57
					\$ -
Totals	\$ 494,365.61	\$ 66,170.87	\$ 351.49	\$ (53,153.25)	\$ 507,734.72

Balances Forward (prev. pg.)	\$ 494,365.61	\$ 66,170.87	\$ 351.49	\$ (53,153.25)	\$ 507,734.72
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LETTER of CREDIT Escrow:	Beginning	Deposits	Interest	Withdrawals	Ending
SB Cooperage Forest		\$ 362,562.00	\$ 45.61	\$ (106,708.30)	\$ 255,899.31
Totals	\$ -		\$ 45.61	\$ (106,708.30)	\$ 255,899.31

TOTAL Escrow & Bond Balances	\$ 494,365.61	\$ 428,732.87	\$ 397.10	\$ (266,569.85)	\$ 656,925.73
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School Impact Fee Accounts - Year-End - December 31,2011

NH PDIP SIF Accounts:	Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
5 STERLING HOMES	\$ 3,761.58		\$ 1.92	\$ (3,763.50)	\$ -
SENER		\$ 3,761.00	\$ 0.30		\$ 3,761.30
BLADES		\$ 3,761.00	\$ 0.30		\$ 3,761.30
COISH		\$ 3,761.00	\$ 0.23		\$ 3,761.23
TOTAL BALANCES	\$ 3,761.58	\$ 11,283.00	\$ 2.75	\$ (3,763.50)	\$ 11,283.83

Respectfully Submitted By, Kimberly Anne Dunbar, Treasurer
