

Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31, 2010

NH PDIP Accounts:		Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
Donigian		\$ 2,766.30		\$ 6.00		\$ 2,772.30
Olson/Guptill		\$ 49,017.87		\$ 102.66		\$ 49,120.53
Sharp Builders		\$ 973.98		\$ 2.76		\$ 976.74
MDR		\$ 5,852.26		\$ 11.79		\$ 5,864.05
Magnusson GP		\$ 1,004.71		\$ 2.78		\$ 1,007.49
Hughes III		\$ 973.48		\$ 2.76		\$ 976.24
Lilac		\$ 12,565.63		\$ 26.20		\$ 12,591.83
Ernest Brown		\$ 3,797.47		\$ 2.56	\$ (3,800.03)	\$ -
PD OHRV - Special Rev.		\$ 17,869.96	\$ 1,365.53	\$ 39.20		\$ 19,274.69
Dudley		\$ 975.67		\$ 2.76		\$ 978.43
AT & T		\$ 411.65				\$ 411.65
Governor's Forest		\$ 3,304.26		\$ 6.69		\$ 3,310.95
Dakota Realty		\$ 8,863.99		\$ 18.74		\$ 8,882.73
Danais		\$ 985.98		\$ 2.77		\$ 988.75
Perry		\$ 5,516.36		\$ 11.43		\$ 5,527.79
Merrill GP		\$ 1,009.54		\$ 2.78		\$ 1,012.32
Parks & Rec - Playground		\$ 3,577.96	\$ 60.00	\$ 7.35		\$ 3,645.31
Galloway GP		\$ 1,013.92		\$ 2.78		\$ 1,016.70
PJP GP		\$ 1,023.25		\$ 2.86		\$ 1,026.11
Energy Commission		\$ 3,501.50		\$ 1.65	\$ (3,500.00)	\$ 3.15
Datchet Development		\$ 24,958.99		\$ 46.26	\$ (3,472.00)	\$ 21,533.25
Glen Oakes		\$ 13,813.94		\$ 28.73		\$ 13,842.67
Wayne Copp		\$ 1,024.88		\$ 2.86		\$ 1,027.74
Copp Dr. Ext.		\$ 111,085.53		\$ 227.90	\$ (3,224.50)	\$ 108,088.93
Danais 2		\$ 988.73		\$ 2.77		\$ 991.50
Abdallah		\$ 2,436.55		\$ 4.90		\$ 2,441.45
Cooper's Corner		\$ 2,090.91		\$ 3.99		\$ 2,094.90
Cooperage Forest		\$ 20,229.03		\$ 42.33		\$ 20,271.36
Copphutch		\$ 11,966.58		\$ 7.94	\$ (11,974.52)	\$ -
Copphutch 2		\$ 965.13		\$ 2.75		\$ 967.88
JT Spaulding		\$ 1,038.64		\$ 2.90		\$ 1,041.54
BRV Phase 1		\$ 126,910.85		\$ 163.43	\$ (52,040.00)	\$ 75,034.28
Wilder Excavation		\$ 1,038.65		\$ 2.90		\$ 1,041.55
Black Rocks Village		\$ 5,532.72		\$ 11.47		\$ 5,544.19
Mill Pine Village		\$ 1,025.21		\$ 2.86		\$ 1,028.07
Senter		\$ 25,136.03		\$ 52.62		\$ 25,188.65
Governor's Forest GP		\$ 70,363.60		\$ 147.34		\$ 70,510.94
Gristmill Road 2		\$ 24,278.10		\$ 50.85		\$ 24,328.95
Menard			\$ 500.00		\$ (500.00)	\$ -
Totals						\$ -
		\$ 569,889.81	\$ 1,925.53	\$ 1,061.32	\$ (78,511.05)	\$ 494,365.61

Balances Forward (prev. pg.)	\$ 569,889.81	\$ 1,925.53	\$ 1,061.32	\$ (78,511.05)	\$ 494,365.61
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Passbook Accounts:	Beginning	Deposits	Interest	Withdrawals	Ending
Torremeo Trucking #1	\$ 7,765.79		\$ 1.47	\$ (7,767.26)	\$ -
Torremeo Trucking #2	\$ 10,251.87		\$ 1.94	\$ (10,253.81)	\$ -
Totals	\$ 18,017.66		\$ 3.41	\$ (18,021.07)	\$ -

TOTAL Escrow & Bond Balances	\$ 587,907.47	\$ 1,925.53	\$ 1,064.73	\$ (114,553.19)	\$ 494,365.61
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School Impact Fee Accounts - Year-End - December 31,2010

NH PDIP SIF Accounts:	Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance
TARKKA HOMES	\$ 3,762.05		\$ 4.36	\$ (3,766.41)	\$ -
1 STERLING HOMES		\$ 3,761.00	\$ 1.72	\$ (3,762.72)	\$ -
2 STERLING HOMES		\$ 3,761.00	\$ 1.72	\$ (3,762.72)	\$ -
3 STERLING HOMES		\$ 3,761.00	\$ 1.72	\$ (3,762.72)	\$ -
4 STERLING HOMES		\$ 3,761.00	\$ 0.76	\$ (3,761.76)	\$ -
5 STERLING HOMES		\$ 3,761.00	\$ 0.58		\$ 3,761.58
					\$ -
TOTAL BALANCES	\$ 3,762.05	\$ 18,805.00	\$ 10.86	\$ (18,816.33)	\$ 3,761.58

Respectfully Submitted

Kimberly Anne Dunbar, Treasurer