

Treasurer's Report - Escrow & Performance Bond Accounts - Year-End - December 31,2009

NH PDIP Accounts:		Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance	
Donigian		\$ 2,781.52		\$ 8.78	\$ (24.00)	\$ 2,766.30	
Olson/Guptill		\$ 48,878.95		\$ 162.92	\$ (24.00)	\$ 49,017.87	
Sharp Builders		\$ 994.02		\$ 3.96	\$ (24.00)	\$ 973.98	
MDR		\$ 5,856.56		\$ 19.70	\$ (24.00)	\$ 5,852.26	
Magnusson GP		\$ 1,024.72		\$ 3.99	\$ (24.00)	\$ 1,004.71	
Hughes III		\$ 993.52		\$ 3.96	\$ (24.00)	\$ 973.48	
Gristmill		\$ 21,089.83		\$ 9.69	\$ (21,099.52)	\$ -	CLOSED
Brogan		\$ 1,001.50		\$ 0.74	\$ (1,002.24)	\$ -	CLOSED
Lilac		\$ 12,548.22		\$ 41.41	\$ (24.00)	\$ 12,565.63	
Ernest Brown		\$ 3,809.08		\$ 12.39	\$ (24.00)	\$ 3,797.47	
PD OHRV - Special Rev.		\$ 12,593.41	\$ 5,226.00	\$ 50.55		\$ 17,869.96	
Dudley		\$ 995.71		\$ 3.96	\$ (24.00)	\$ 975.67	
AT & T		\$ 435.26		\$ 0.39	\$ (24.00)	\$ 411.65	
Catapano			\$ 1,000.00	\$ 0.85	\$ (1,000.85)	\$ -	CLOSED
Governor's Forest		\$ 2,320.35	\$ 1,000.00	\$ 7.91	\$ (24.00)	\$ 3,304.26	
Dakota Realty		\$ 8,858.77		\$ 29.22	\$ (24.00)	\$ 8,863.99	
Danais			\$ 1,000.00	\$ 1.98	\$ (16.00)	\$ 985.98	
W. Turner Porter		\$ 1,001.86	\$ 2,500.00	\$ 3.98	\$ (3,505.84)	\$ -	CLOSED
Perry		\$ 5,521.35		\$ 19.01	\$ (24.00)	\$ 5,516.36	
Merrill GP		\$ 1,029.55		\$ 3.99	\$ (24.00)	\$ 1,009.54	
Parks & Rec - Playground		\$ 3,566.12		\$ 11.84		\$ 3,577.96	
Galloway GP		\$ 1,033.92		\$ 4.00	\$ (24.00)	\$ 1,013.92	
PJP GP		\$ 1,043.25		\$ 4.00	\$ (24.00)	\$ 1,023.25	
Energy Commission			\$ 3,500.00	\$ 1.50		\$ 3,501.50	
Datchet Development		\$ 9,565.54	\$ 25,000.00	\$ 80.45	\$ (9,687.00)	\$ 24,958.99	
Glen Oakes		\$ 13,792.20		\$ 45.74	\$ (24.00)	\$ 13,813.94	
Wayne Copp		\$ 1,044.88		\$ 4.00	\$ (24.00)	\$ 1,024.88	
Copp Dr. Ext.			\$ 111,006.00	\$ 91.53	\$ (12.00)	\$ 111,085.53	
Danais 2			\$ 1,000.00	\$ 0.73	\$ (12.00)	\$ 988.73	
Abdallah		\$ 2,452.29		\$ 8.26	\$ (24.00)	\$ 2,436.55	
Cooper's Corner		\$ 2,107.50		\$ 7.41	\$ (24.00)	\$ 2,090.91	
Cooperage Forest		\$ 20,185.58		\$ 67.45	\$ (24.00)	\$ 20,229.03	
Copphutch		\$ 11,950.41		\$ 40.17	\$ (24.00)	\$ 11,966.58	
Copphutch 2		\$ 985.18		\$ 3.95	\$ (24.00)	\$ 965.13	
JT Spaulding		\$ 1,058.64		\$ 4.00	\$ (24.00)	\$ 1,038.64	
BRV Phase 1			\$ 126,881.80	\$ 35.05	\$ (6.00)	\$ 126,910.85	
Wilder Excavation		\$ 1,058.65		\$ 4.00	\$ (24.00)	\$ 1,038.65	
Black Rocks Village		\$ 5,537.59		\$ 19.13	\$ (24.00)	\$ 5,532.72	
Mill Pine Village		\$ 1,045.21		\$ 4.00	\$ (24.00)	\$ 1,025.21	
Senter		\$ 1,596.51	\$ 23,500.00	\$ 63.52	\$ (24.00)	\$ 25,136.03	
Governor's Forest GP		\$ 11,349.05	\$ 59,000.00	\$ 38.55	\$ (24.00)	\$ 70,363.60	
Gristmill Road 2		\$ 15,425.72	\$ 8,799.52	\$ 76.86	\$ (24.00)	\$ 24,278.10	
Totals		\$ 236,532.42	\$ 369,413.32	\$ 1,005.52	\$ (37,061.45)	\$ 569,889.81	

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Balances Forward (prev. pg.)	\$ 236,532.42	\$ 369,413.32	\$ 1,005.52	\$ (37,061.45)	\$ 569,889.81
Passbook Accounts:	Beginning	Deposits	Interest	Withdrawals	Ending
Torremeo Trucking #1	\$ 7,762.01		\$ 3.78		\$ 7,765.79
Torremeo Trucking #2	\$ 10,246.88		\$ 4.99		\$ 10,251.87
Totals	\$ 18,008.89		\$ 8.77	\$ -	\$ 18,017.66
TOTAL Escrow & Bond Balances	\$ 254,541.31	\$ 369,413.32	\$ 1,014.29	\$ (37,061.45)	\$ 587,907.47

Treasurer's Report - School Impact Fee Accounts - Year-End - December 31,2009

	Beginning Balance	Deposits	Interest	Withdrawal	Ending Balance	
NH PDIP SIF Accounts:						
WHITE	\$ 3,783.69		\$ 7.18	\$ (3,790.87)	\$ -	CLOSED
ANTILLE	\$ 3,764.07		\$ 7.16	\$ (3,771.23)	\$ -	CLOSED
CATAPANO	\$ 3,766.01		\$ 7.16	\$ (3,773.17)	\$ -	CLOSED
1 COLONIST HOMES	\$ 3,764.07		\$ 7.16	\$ (3,771.23)	\$ -	CLOSED
2 COLONIST HOMES	\$ 3,764.07		\$ 7.16	\$ (3,771.23)	\$ -	CLOSED
COOPERAGE FOREST		\$ 3,761.00	\$ 0.50	\$ (3,761.50)		CLOSED
TARKKA HOMES		\$ 3,761.00	\$ 1.05		\$ 3,762.05	
TOTAL BALANCES	\$ 18,841.91	\$ 7,522.00	\$ 37.37	\$ (22,639.23)	\$ 3,762.05	

Respectfully Submitted By, Kimberly Anne Dunbar, Treasurer

Maple syrup is made in the Northeastern United States and Southeastern Canada, and the maple season usually lasts four to six weeks. The days and length of the sap runs depend entirely on the weather. It takes approximately 40 gallons of sap to make one gallon of pure maple syrup.

Each year, the NH maple industry produces close to 90,000 gallons of maple syrup. Maple sugaring in NH runs from mid-February to mid-April.

Source: NH Maple Producers
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