

Treasurer's Report - Year-End - December 31, 2011

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 4,022,394.57	\$ 193,782.01	\$ 494,365.61	\$ 3,761.58	\$ 4,714,303.77

Receipts:

Adjustments	\$ 1.66				\$ 1.66
Voided Checks	\$ 1,646.39				\$ 1,646.39
Town Administrator	\$ 875,726.08				\$ 875,726.08
Tax Collector	\$ 9,900,108.46				\$ 9,900,108.46
Town Clerk	\$ 631,190.87				\$ 631,190.87
Tax Anticipation - Line of Credit -Loan	\$ 600,000.00				\$ 600,000.00
Bonds & Escrow			\$ 428,732.87		\$ 428,732.87
Conservation		\$ 62,036.71			\$ 62,036.71
Impact Fees - School				\$ 11,283.00	\$ 11,283.00
Interest on deposits	\$ 1,477.88	\$ 151.23	\$ 397.10	\$ 2.75	\$ 2,028.96
Total Receipts	\$ 16,032,545.91	\$ 255,969.95	\$ 923,495.58	\$ 15,047.33	\$ 17,227,058.77

Disbursements:

Bank Errors/Adjustments	\$ (0.57)				\$ (0.57)
Returned Checks	\$ (1,077.20)				\$ (1,077.20)
Selectmen's Orders	\$ (11,069,288.24)				\$ (11,069,288.24)
Tax Anticipation - Line of Credit	\$ (600,000.00)				\$ (600,000.00)
Tax Anticipation - Interest Paid	\$ (1,071.00)				\$ (1,071.00)
Conservation Commission		\$ (5,787.47)			\$ (5,787.47)
Bonds & Escrow			\$ (159,861.55)		\$ (159,861.55)
Impact Fees - School				\$ (3,763.50)	\$ (3,763.50)
Total Disbursements	\$ (11,671,437.01)	\$ (5,787.47)	\$ (159,861.55)	\$ (3,763.50)	\$ (11,840,849.53)

ENDING BALANCES	\$ 4,361,108.90	\$ 250,182.48	\$ 763,634.03	\$ 11,283.83	\$ 5,386,209.24
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Bank Balances:

Citizen's Bank	\$ 4,306,317.04	\$ 86.95	\$ 255,899.31		\$ 4,562,303.30
NH Public Deposit Investment Pool		\$ 250,095.53	\$ 507,734.72	\$ 11,283.83	\$ 769,114.08
TOTAL BANK BALANCES	\$ 4,306,317.04	\$ 250,182.48	\$ 763,634.03	\$ 11,283.83	\$ 5,386,209.24

Respectfully Submitted, Kimberly Anne Dunbar, Treasurer