

Treasurer's Report - Year-End - December 31, 2010

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 3,183,850.71	\$ 192,860.48	\$ 587,907.47	\$ 3,762.05	\$ 3,968,380.71
Receipts:					
Returned Checks Adjustments	\$ 0.01				\$ 0.01
Stale Checks	\$ 5,999.77				\$ 5,999.77
Town Administrator	\$ 645,590.50				\$ 645,590.50
Tax Collector	\$ 9,940,235.94				\$ 9,940,235.94
Town Clerk	\$ 622,403.56				\$ 622,403.56
Tax Anticipation - Line of Credit -Loan	\$ 1,132,012.00				\$ 1,132,012.00
Bonds & Escrow		\$ 11,307.45	\$ 1,925.53	\$ 18,805.00	\$ 32,037.98
Conservation		\$ 11,901.39			\$ 11,901.39
Impact Fees - School					\$ -
Interest on deposits	\$ 3,442.20	\$ 405.79	\$ 1,061.32	\$ 10.86	\$ 4,920.17
Total Receipts	\$ 15,533,534.69	\$ 216,475.11	\$ 590,894.32	\$ 22,577.91	\$ 16,363,482.03
Disbursements:					
Bad Check Adjustment					
Selectmen's Orders	\$ (10,378,344.52)				\$ (10,378,344.52)
Tax Anticipation - Line of Credit	\$ (1,132,012.00)				\$ (1,132,012.00)
Tax Anticipation - Interest Paid	\$ (783.60)				\$ (783.60)
Conservation Commission		\$ (11,385.65)			\$ (11,385.65)
Bonds & Escrow		\$ (11,307.45)	\$ (78,511.05)		\$ (89,818.50)
Impact Fees - School				\$ (18,816.33)	\$ (18,816.33)
Total Disbursements	\$ (11,511,140.12)	\$ (22,693.10)	\$ (78,511.05)		\$ (11,631,160.60)
ENDING BALANCES	\$ 4,022,394.57	\$ 193,782.01	\$ 494,365.61	\$ 3,761.58	\$ 4,714,303.77
Bank Balances:					
Citizen's Bank	\$ 4,022,394.57	\$ 86.99			\$ 4,022,481.56
NH Public Deposit Investment Pool		\$ 193,695.02	\$ 494,365.61	\$ 3,761.58	\$ 691,822.21
TOTAL BANK BALANCES	\$ 4,022,394.57	\$ 193,782.01	\$ 494,365.61	\$ 3,761.58	\$ 4,714,303.77

Respectfully Submitted,

Kimberly Anne Dunbar, Treasurer