

Treasurer's Report - Year-End - December 31, 2009

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 3,061,235.37	\$ 189,207.87	\$ 254,541.31	\$ 18,841.81	\$ 3,476,742.31
Receipts:					
Bank Error Corrections	\$ 3,222.05				\$ 3,222.05
Stale Checks	\$ 133.45				\$ 133.45
Town Administrator	\$ 439,291.33				\$ 439,291.33
Tax Collector	\$ 9,883,031.64				\$ 9,883,031.64
Town Clerk	\$ 630,305.16				\$ 630,305.16
Tax Anticipation - Line of Credit -Loan	\$ 4,000,000.00				\$ 4,000,000.00
Certificate of Deposit		\$ 170,000.00			\$ 170,000.00
Bonds & Escrow			\$ 369,413.32		\$ 369,413.32
Conservation		\$ 850.00			\$ 850.00
Impact Fees - School				\$ 7,522.00	\$ 7,522.00
Interest on deposits	\$ 7,456.56	\$ 4,113.02	\$ 1,014.29	\$ 37.37	\$ 12,621.24
Total Receipts	\$ 18,024,675.56	\$ 364,170.89	\$ 624,968.92	\$ 26,401.18	\$ 18,993,132.50
Disbursements:					
Bank Service Fees/Deposit Adjustments	\$ (2.04)				
Returned or Stale Checks	\$ (11,481.50)				\$ (11,481.50)
Selectmen's Orders	\$ (10,788,435.98)				
Tax Anticipation - Line of Credit	\$ (4,000,000.00)				\$ (4,000,000.00)
Tax Anticipation - Interest Paid	\$ (40,905.33)				\$ (40,905.33)
Certificate of Deposit		\$ (170,000.00)			\$ (170,000.00)
Conservation Commission		\$ (1,310.41)			\$ (1,310.41)
Bonds & Escrow			\$ (37,061.45)		\$ (37,061.45)
Impact Fees - School				\$ (22,639.23)	\$ (22,639.23)
Total Disbursements	\$ (14,840,824.85)	\$ (1,310.41)	\$ (37,061.45)	\$ (22,639.23)	\$ (4,283,397.92)
ENDING BALANCES	\$ 3,183,850.71	\$ 192,860.48	\$ 587,907.47	\$ 3,761.95	\$ 3,968,380.61
Bank Balances:					
Citizen's Bank	\$ 3,183,850.71	\$ 164.88			\$ 3,184,015.59
NH Public Deposit Investment Pool		\$ 192,695.60	\$ 569,889.81	\$ 3,761.95	\$ 766,347.36
TD Banknorth			\$ 18,017.66		\$ 18,017.66
TOTAL BANK BALANCES	\$ 3,183,850.71	\$ 192,860.48	\$ 587,907.47	\$ 3,761.95	\$ 3,968,380.61

Respectfully Submitted, Kimberly Anne Dunbar, Town Treasurer