

REPORT OF THE TREASURER - Year-End - December 31, 2008

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 3,008,982.41	\$ 192,239.82	\$ 255,204.94	\$ 20,399.66	\$ 3,476,742.31
Receipts:					
Bank Error Corrections	\$ 0.42				\$ 0.42
Stale Checks	\$ 2,607.31				\$ 2,607.31
Town Administrator	\$ 502,898.82				\$ 502,898.82
Tax Collector	\$ 9,572,888.52				\$ 9,572,888.52
Town Clerk	\$ 686,421.82				\$ 686,421.82
Tax Anticipation - Line of Credit -Loan	\$ 3,225,750.00				\$ 3,225,750.00
Certificate of Deposit	\$ 3,000,000.00	\$ 170,000.00			\$ 3,170,000.00
Bonds & Escrow		\$ 14,572.38	\$ 16,520.15		\$ 31,092.53
Conservation		\$ 12,982.48			\$ 12,982.48
Impact Fees - School				\$ 22,560.00	\$ 22,560.00
Interest on deposits	\$ 17,872.96	\$ 4,600.28	\$ 5,593.08	\$ 358.37	\$ 28,424.69
Total Receipts	\$ 20,017,422.26	\$ 202,155.14	\$ 277,318.17	\$ 43,318.03	\$ 20,732,368.90
Disbursements:					
Bank Service Fees/Deposit Adjustments	\$ (27.00)				\$ (27.00)
Returned or Stop Pmt. Checks	\$ (26,597.91)				\$ (26,597.91)
Selectmen's Orders	\$ (10,679,861.95)				\$ (10,679,861.95)
Tax Anticipation - Line of Credit	\$ (3,225,750.00)				\$ (3,225,750.00)
Tax Anticipation - Interest Paid	\$ (23,950.03)				\$ (23,950.03)
Certificate of Deposit	\$ (3,000,000.00)				\$ (3,000,000.00)
Conservation Commission		\$ (12,822.27)			\$ (12,822.27)
Bonds & Escrow		\$ (125.00)	\$ (20,680.36)		\$ (20,805.36)
Impact Fees - School				\$ (24,476.12)	\$ (24,476.12)
Total Disbursements	\$ (16,956,186.89)	\$ (12,947.27)	\$ (20,680.36)	\$ 18,841.91	\$ (17,014,290.64)
ENDING BALANCES	\$ 3,061,235.37	\$ 189,207.87	\$ 256,637.81	\$ 18,841.91	\$ 3,525,922.96
Bank Balances:					
Citizen's Bank	\$ 3,061,235.37	\$ 170,160.21			\$ 3,231,395.58
NH Public Deposit Investment Pool		\$ 19,047.66	\$ 238,628.92	\$ 18,841.91	\$ 276,518.49
TD Banknorth			\$ 18,008.89		\$ 18,008.89
TOTAL BANK BALANCES	\$ 3,061,235.37	\$ 189,207.87	\$ 256,637.81	\$ 18,841.91	\$ 3,525,922.96

Respectfully Submitted: Kimberly Anne Dunbar, Town Treasurer