

Treasurer's Report - Year-End - December 31, 2007

	General Fund	Conservation Commission	Bonds & Escrow	School Impact Fees	Total
BEGINNING BALANCES	\$ 3,290,352.42	\$ 165,377.97	\$ 249,050.03	\$ 143,003.31	\$ 3,847,783.73

Receipts:

Bank Error Corrections	\$ 0.68				\$ 0.68
Stale Checks	\$ 2,729.85				\$ 2,729.85
Tax Collector	\$ 8,749,800.66				\$ 8,749,800.66
Town Clerk	\$ 720,279.27				\$ 720,279.27
Town Administrator	\$ 538,387.92				\$ 538,387.92
Tax Anticipation - Line of Credit -Loan	\$ 2,718,000.00				\$ 2,718,000.00
Bonds & Escrow			\$ 26,728.90		\$ 26,728.90
Conservation		\$ 33,610.90			\$ 33,610.90
Impact Fees - School				\$ 42,757.00	\$ 42,757.00
Interest on deposits	\$ 33,518.82	\$ 3,632.91	\$ 11,859.99	\$ 4,666.30	\$ 53,678.02
Total Receipts	\$ 16,053,069.62	\$ 202,621.78	\$ 287,638.92	\$ 190,426.61	\$ 16,733,756.93

Disbursements:

Bank Service Fees/Adjustments	\$ (76.00)				\$ (76.00)
Stale Checks	\$ (16.64)				\$ (16.64)
Selectmen's Orders	\$ (10,294,536.60)				\$ (10,294,536.60)
Tax Anticipation - Line of Credit	\$ (2,718,000.00)				\$ (2,718,000.00)
Tax Anticipation - Interest Paid	\$ (31,457.97)				\$ (31,457.97)
Conservation Commission		\$ (10,381.96)			\$ (10,381.96)
Bonds & Escrow			\$ (32,518.50)		\$ (32,518.50)
Impact Fees - School				\$ (170,026.95)	\$ (170,026.95)
Total Disbursements	\$ (13,044,087.21)	\$ (10,381.96)	\$ (32,518.50)	\$ (170,026.95)	\$ (13,257,014.62)

ENDING BALANCES	\$ 3,008,982.41	\$ 192,239.82	\$ 255,120.42	\$ 20,399.66	\$ 3,476,742.31
------------------------	------------------------	----------------------	----------------------	---------------------	------------------------

Bank Balances:

Citizen's Bank	\$ 3,008,982.41	\$ 192,239.82			\$ 3,201,222.23
Community Bank & Trust			\$ 10,624.05		\$ 10,624.05
TD Banknorth			\$ 20,727.78		\$ 20,727.78
NH Public Deposit Investment Pool			\$ 223,768.59	\$ 20,399.66	\$ 244,168.25
TOTAL BANK BALANCES	\$ 3,008,982.41	\$ 192,239.82	\$ 255,120.42	\$ 20,399.66	\$ 3,476,742.31

Respectfully Submitted, _____

Kimberly Anne Dunbar, Treasurer