2014 Treasurer's Report

Balance Forward January 1, 2014	**$**	**2,607,888.22**
Total Town Receipts and Transfers	**$**	**15,525,511.79**
Total Selectmen Manifests	**$**	**(14,417,240.83)**
Balance December 31, 2014	**$**	**3,716,159.18**
Lone Star Sidewalk		
Beginning Balance	**$**	**3,033.48**
Interest 2014	**$**	**1.52**
Balance December 31, 2014	**$**	**3,035.00**
Timber Bond		
Beginning Balance	**$**	**2,402.02**
Interest 2014	**$**	**0.81**
Transfer to CASH	**$**	**(2,402.83)**
Balance December 31, 2014	**$**	**-**
Fees- Planning Board		
Beginning Balance	**$**	**2,005.03**
Interest 2014	**$**	**1.00**
Balance December 31, 2014	**$**	**2,006.03**
Planning Board Checking		
Beginning Balance	**$**	**54,277.86**
Developer Deposits	**$**	**3,897.37**
Interest	**$**	**43.53**
Engineers/Developer Payments	**$**	**(2,982.16)**
Balance December 31, 2014	**$**	**55,236.60**
Landfill Closure CD		
Beginning Balance	**$**	**31,428.59**
Interest	**$**	**18.83**
Transfer to Cash	**$**	**(26,335.84)**
Balance December 31, 2014	**$**	**5,111.58**
Northeast Earth Mechanics Escrow		
Beginning Balance	**$**	**1.18**
Deposits	**$**	**-**
Transfer to CASH	**$**	**(1.18)**
Balance December 31, 2014	**$**	**-**
Drug Restitution Savings		
Beginning Balance	**$**	**8,797.15**
Interest	**$**	**3.84**
Deposit Drug Resitution	**$**	**-**
Transfer to CASH	**$**	**(2,708.50)**
Balance December 31, 2014	**$**	**6,092.49**

2014 Treasurer's Report

FCTV-Savings Account		
Beginning Balance	**$**	**56,627.68**
Interest	**$**	**28.32**
Transfer to CASH	**$**	**-**
Balance December 31, 2014	**$**	**56,656.00**

NHPDIP-Conservation Commission		
Beginning Balance	**$**	**121,435.21**
Interest	**$**	**13.85**
Deposit Current Use	**$**	**4,662.00**
Timber Harvest	**$**	**156.54**
Deposit Donations	**$**	**2,314.56**
Transfer to CASH	**$**	**(91,467.44)**
Balance December 31, 2014	**$**	**37,114.72**

Sarah Greenfield Checking		
Beginning Balance	**$**	**2,143.50**
Interest	**$**	**1.64**
Transfer from NHPDIP	**$**	**2,000.00**
Transfer fee	**$**	**(15.00)**
Improvements Sarah Greenfield	**$**	**(1,750.00)**
A/P Improvement Sarah Greenfield	**$**	**(1,750.00)**
Balance December 31, 2013	**$**	**630.14**

NHPDIP-Sarah Greenfield		
Beginning Balance	**$**	**73,811.21**
Interest	**$**	**13.77**
Transfer to Checking	**$**	**(2,000.00)**
Balance December 31, 2014	**$**	**71,824.98**

TD Bank-Wastewater Capitol Reserve		
Beginning Balance	**$**	**244,097.02**
Interest	**$**	**369.66**
Connection Fees	**$**	**6,440.00**
A/R Transfer from Appropriations	**$**	**50,000.00**
Balance December 31, 2014	**$**	**300,906.68**

TD Bank-Water Capitol Reserve		
Beginning Balance	**$**	**341,349.40**
Interest	**$**	**517.53**

2014 Treasurer's Report

Connection Fees	**$**	**5,820.00**
A/R- Transfer from Appropriations	**$**	**5,000.00**
Balance December 31, 2014	**$**	**352,686.93**

NHPDIP-General Funds		
Beginning Balance	**$**	**0.10**
Interest	$	**-**
Balance December 31, 2014	**$**	**0.10**

Apex Escrow		
Beginning Balance	**$**	**509.01**
Deposit	**$**	**-**
Interest	**$**	**-**
Transfer to CASH	**$**	**(509.01)**
Balance December 31, 2014	**$**	**-**