

TREASURER'S REPORTS

General Fund

January 1, 2012 – December 31, 2012

Beginning General Ledger Balance January 1, 2012 \$3,401,406.71

Receipts/Deposits:

Selectmen	\$287,084.31
Town Clerk	\$731,775.26
Tax Collector	\$11,400,960.81
State of NH	\$372,984.04
Miscellaneous Revenues	\$42,268.25

Interest \$2,178.26

Total Receipts 12,837,250.93

Disbursements:

Vendor payments	\$11,945,220.61
Returned deposit items	3,827.50
Bank fees	201.81
Deposit Correction (to Transfer Station)	1,067.00
ADP Payroll	1,201,124.96
ADP Payroll Fees	4,473.77

Total Disbursements \$13,155,915.65

Treasurer's Fund Report \$3,082,741.99

Balance Per Merrimac Savings Bank 12/31/2012 \$3,160,890.74

Variance Treasurer's Fund Report (Outstanding checks totaling \$78,148.75) \$78,148.75

Respectfully submitted,
Brenda Fiers
Treasurer

TRANSFER STATION

January 1, 2012 – December 31, 2012

Beginning General Ledger Balance January 1, 2012 \$320,566.07

Receipts/Deposits:

Recycling Associates Inc., Clean Harbors, Northeast Resource Recovery Assoc. \$14,799.17
Cape-Way Clothing Recycling, NE Clothes Recycling Inc. \$32,361.50
Resident Bulky \$105.00
Bad check redeposit

Interest \$341.90

Disbursements:

Town of Newton \$60,000.00
Bank Charges 85.31
Return deposit item 80.00

Ending Ledger Balance 2012 \$308,008.33

Ending Bank Balance 2012 (deposits in transit total 381.00) \$307,627.33

AMBULANCE SERVICES REVOLVING FUNDS

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012 \$768.05

Payments in 2012 \$0.00

Deposits in 2012 \$0.00

Interest earned in 2012 \$0.79

Ending balance 2012 \$768.84

Ending bank balance 2012 \$768.84

Respectfully submitted,
Brenda Fiers
Treasurer

CONSERVATION COMMISSION

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$104,617.91</u>
Payments in 2012		
DTC	\$328.00	
Deluxe ck bk charges	\$12.50	
Deposits in 2012		
Town of Newton		\$16,541.26
Interest earned in 2012		\$106.84
Ending balance 2012		\$120,925.51
Ending bank balance 2012		<u>\$120,925.51</u>

FOOD PANTRY

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$13,424.15</u>
Payments in 2012		
Tina O'Rourke	\$33.87	
Deluxe Ck bk charges	\$12.50	
Deposits in 2012		
Anonymous		\$378.10
Dr. Ralph Fowler		\$50.00
W. Leeman		\$50.00
J. Dowd		\$30.00
Planet Aid, Inc.		\$90.50
New England Cothes Recycling		\$891.40
K. Rioux		\$100.00
C. Brodie		\$25.00
First Congregational Church of Kingston		\$105.00
Memorial School		\$650.00
P. Wonson		\$50.00
Interest earned in 2012		\$14.97
Ending balance 2012		\$15,812.75
Ending bank balance 2012		<u>\$15,812.75</u>

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Brenda Fiers
Treasurer

STEWARDSHIP COMMITTEE

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$12,071.77</u>
Payments in 2012	\$0.00	
Deposits in 2012		
State of NH		\$324.00
Interest earned in 2012		\$12.17
Ending balance 2012		\$12,407.94
Ending bank balance 2012		<u>\$12,407.94</u>

RECREATION COMMISSION

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$36,166.81</u>
Payments in 2012		
Foxwoods Trip	\$420.00	
Cardmember Services	\$1,248.75	
T & M Property Maintenance	\$475.00	
Deposits in 2012		\$3,010.00
Interest earned in 2012		\$36.37
Ending balance 2012		\$37,069.43
Ending bank balance 2012		<u>\$37,069.43</u>

Respectfully submitted,
Brenda Fiers
Treasurer

NPREA

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$27,761.15</u>
Payments in 2012		
KV Partners LLC	\$7,525.90	
Registry of Deeds	\$90.60	
Sumner Kalman	\$333.25	
Eagle Tribune	\$329.01	
Petty Cash	\$611.91	
Hen House Sports Bar & Grille	\$95.39	
Rockingham Planning Commission	\$165.00	
Chester Bearce	\$9.87	
Richard Thomas	\$119.46	
Dawn Doyle	\$192.28	
Lewis Bldrs Development, Inc	\$258.97	
Maplevale Builders, LLC	\$101.90	
Town of Newton	\$86.25	
Deposits in 2012		\$7,689.64
Interest earned in 2012		\$25.57
Ending balance 2012		\$25,556.57
Ending bank balance 2012		<u>\$25,556.57</u>

NEWTON NH POLICE DEPARTMENT - DRUG FORFEITURE ACCOUNT

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		\$603.91
Payments in 2012	\$0.00	
Deposits in 2012	\$0.00	
Interest earned in 2012		\$0.60
Ending balance 2012		\$604.51
Ending bank balance 2012		<u>\$604.51</u>

Respectfully submitted,
Brenda Fiers
Treasurer

NEWTON NH POLICE DEPARTMENT - SPECIAL DETAILS ACCOUNT

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$36,762.76</u>
Payments in 2012		
Wright Express FSC	\$17,301.20	
Fleet	\$1,286.18	
Town of Newton	\$21,117.92	
Deposits in 2012		\$26,354.71
Interest earned in 2012		\$35.54
Ending balance 2012		\$23,447.71
Ending bank balance 2012		<u>\$23,447.71</u>

SARGENT WOODS BOND ACCOUNT
Lewis Builders - Sargent Woods Bond Account

January 1, 2012 - December 31, 2012

Beginning Balance January 1, 2012		<u>\$105,184.00</u>
Payments in 2012	\$0.00	
Deposits in 2012		\$55,211.00
Interest earned in 2012		\$368.81
Ending balance 2012		\$160,763.81
Ending bank balance 2012		<u>\$160,763.81</u>

Respectfully submitted,
Brenda Fiers
Treasurer

PERFORMANCE GUARANTEES HELD BY THE TREASURER

Balance as of 12/31/2012

Peaslee Hill Road Bond Held at TD Bank	\$	5,673.61
Twombly Drive Road Bond Held at TD Bank		7,499.60
National Tower, LLC – Removal Bond Held at TD Bank		6,825.12
Global Towers – (Formerly National Tower) Held at TD Bank		9,733.47
Lewis Builders – Sargent Woods Merrimac Savings Bank	\$	160,797.86

LETTERS OF CREDIT HELD BY THE TREASURER

Balance as of 12/31/2012

125 Development NH Corp., Puzzle Lane Roadway Transferred from People’s United Bank to Lowell Five Cent Savings Bank		\$110,615.00
125 Development NH Corp., Excavation Puzzle Lane Transferred from People’s United Bank to Lowell Five Cent Savings Bank		79,136.00
125 Development NH Corp. Lot 27-4, Building #1, Puzzle Lane Transferred from People’s United Bank to Lowell Five Cent Savings Bank		12,494.00
Maplevale Builders, LLC - LLC – Katherine Drive People’s United Bank		17,750.00

Respectfully submitted,
Brenda J. Fiers
Treasurer