

TREASURER'S REPORTS

General Fund (Municipal Checking)

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$ 3,937,921.89
Deposits:		
Tax Collector	\$ 12,862,480.65	
Town Clerk	948,517.04	
Selectmen	592,558.56	
State of NH	377,503.47	
NSF	4,146.06	
Interest	2,442.25	
Total Deposits		14,787,648.03
Disbursements:		
Accounts Payable Manifest	\$ 13,492,123.30	
Void Checks	(5,810.40)	
ADP Payroll	1,317,659.87	
ADP Payroll Fees	4,453.91	
NSF	4,922.06	
Bank Fees	289.44	
Total Disbursements		14,813,638.18
Ending General Ledger Balance December 31,2015		\$ 3,911,931.74
Ending Bank Balance December 31, 2015		\$ 5,307,164.67
Add: Deposits in Transit		22,809.67
Less: Outstanding Checks		1,418,042.60
Adjusted Ending Bank Balance December 31, 2015		\$ 3,911,931.74

Respectively submitted,
Arthur N. Graichen
Treasurer

**Ambulance Services Revolving Funds
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	1,423.96
Deposits:			
Receipts	\$	1,557.19	
Interest		1.73	
Total Deposits			1,558.92
Disbursements:			
	\$	-	
Total Disbursements			-
Ending General Ledger Balance December 31, 2015		\$	2,982.88
Ending Bank Balance December 31, 2015		\$	2,982.88

Cable Commision - (Money Market)

January 1, 2015 - December 31,2015

Beginning General Ledger Balance January 1, 2015		\$	117,783.41
Deposits:			
Receipts	\$	52,396.55	
Interest		351.57	
Total Deposits			52,748.12
Disbursements:			
B&H Photo - Video	\$	219.80	
Total Disbursements			219.80
Ending General Ledger Balance December 31, 2015		\$	170,311.73
Ending Bank Balance December 31, 2015		\$	170,311.73

**Conservation Commission
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	163,605.10
Deposits:			
Receipts	\$	7,125.00	
Interest		163.28	
Total Deposits			7,288.28
Disbursements:			
Civil Construction	\$	1,165.00	
Total Disbursements			1,165.00
Ending General Ledger Balance December 31, 2015		\$	169,728.38
Ending Bank Balance December 31, 2015		\$	169,728.38

**Food Pantry
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	20,656.51
Deposits:			
Receipts	\$	3,371.32	
Interest		21.78	
Total Deposits			3,393.10
Disbursements:			
	\$	-	
Total Disbursements			-
Ending General Ledger Balance December 31, 2015		\$	24,049.61
Ending Bank Balance December 31, 2015		\$	24,049.61

**Newton NH Police Department - Drug Forfeiture Account
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	105.15
Deposits:			
Receipts	\$	-	
Interest		0.12	
Total Deposits			0.12
Disbursements:			
Total Disbursements	\$	-	-
Ending General Ledger Balance December 31, 2015		\$	105.27
Ending Bank Balance December 31, 2015		\$	105.27

**Newton NH Police Department - Special Details Account
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	25,550.62
Deposits:			
Receipts	\$	30,530.85	
Interest		27.84	
Total Deposits			30,558.69
Disbursements:			
Town of Newton	\$	23,925.50	
Wex Bank		12,507.38	
Other		248.00	
Total Disbursements			36,680.88
Ending General Ledger Balance December 31, 2015		\$	19,428.43
Ending Bank Balance December 31, 2015		\$	20,300.58
Less: Outstanding Check			872.15
Adjusted Ending Bank Balance December 31, 2015		\$	19,428.43

**NPREA
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	36,657.07
Deposits:			
Receipts	\$	24,658.71	
Interest		37.57	
Total Deposits			24,696.28
Disbursements:			
KV Partners LLC	\$	21,490.44	
Fitzplan		4,718.26	
Charles Marden		4,552.71	
Petty Cash		1,037.06	
Rockingham Planning Association		899.00	
Ann McKillop		500.00	
Sumner Kalman		426.25	
Victory Fuel		328.84	
North of Boston Media Group		288.65	
Steven Nault		110.79	
Total Disbursements			34,352.00
Ending General Ledger Balance December 31,2015		\$	27,001.35
Ending Bank Balance December 31, 2015		\$	33,219.56
Less: Outstanding Checks			6,218.21
Adjusted Ending Bank Balance December 31, 2015		\$	27,001.35

**Recreation Commission
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	21,170.44
Deposits:			
Receipts	\$	7,759.05	
Interest		23.87	
Total Deposits		\$	7,782.92
Disbursements:			
Winnepesaukee Cruise	\$	675.00	
New England Sports Park		340.00	
Total Disbursements			1,015.00
Ending General Ledger Balance December 31, 2015		\$	27,938.36
Ending Bank Balance December 31, 2015		\$	27,938.36

**Stewardship Committee
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	14,034.13
Deposits:			
Receipts	\$	800.00	
Interest		14.35	
Total Deposits			814.35
Disbursements:			
Total Disbursements	\$	-	-
Ending General Ledger Balance December 31, 2015		\$	14,848.48
Ending Bank Balance December 31, 2015		\$	14,848.48

**Transfer Station / Recycling Fund
(Municipal Checking)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	196,182.27
Deposits:			
Receipts	\$	48,274.28	
Interest		216.68	
Total Deposits			48,490.96
Disbursements:			
Town of Newton - Warrant #12	\$	60,000.00	
Town of Newton - Warrant #13		27,982.72	
Total Disbursements			87,982.72
Ending General Ledger Balance December 31, 2015		\$	156,690.51
Ending Bank Balance December 31, 2015		\$	156,577.51
Add: Deposit in Transit			113.00
Adjusted Ending Bank Balance December 31, 2015		\$	156,690.51

**SARGENT WOODS BOND ACCOUNT
Lewis Builders - (Money Market)**

January 1, 2015 - December 31, 2015

Beginning General Ledger Balance January 1, 2015		\$	177,045.32
Deposits:			
Receipts	\$	-	
Interest		349.95	
Total Deposits			\$ 349.95
Disbursements:			
Lewis Builders	\$	82,566.00	
Total Disbursements			\$ 82,566.00
Ending General Ledger Balance December 31, 2015		\$	94,829.27
Ending Bank Balance December 31, 2015		\$	94,829.27

PERFORMANCE GUARANTEES HELD BY THE TREASURER

Balances as of 12/31/15

Sargent Woods - Lewis Builders Held at North Shore Bank	\$	94,829.27
Global Towers - (Formerly National Tower) Held at TD Bank (Money Market)	\$	9,781.44
National Tower, LLC - Removal Bond Held at TD Bank (CD) - Matures 3/1/2016	\$	6,882.69
Peaslee Hill Road Bond Held at TD Bank (CD) - Matures 2/19/2016	\$	5,716.32
125 Development NH Corp. #10-12, Roadway, Puzzle Ln. Held at North Shore Bank (Money Market)	\$	110,717.33
Sarah's Way Extension - QB2 Investments Held at North Shore Bank (Money Market)	\$	14,976.59
Kinsley Corner Bond Account Held at North Shore Bank (Money Market)	\$	24,016.01
8 Merrimac Road Security Deposit Held at North Shore Bank (Savings)	\$	850.25

LETTERS OF CREDIT HELD BY THE TREASURER

Balances as of 12/31/2015

125 Development NH Corp. Puzzle Ln. Lot 27-4 Phase II Lowell Five Cent Savings Bank - Expires 4/1/2016	\$	132,080.40
125 Development NH Corp. Puzzle Ln. Lot 27-3 Phase II Lowell Five Cent Savings Bank - Expires 6/1/2017	\$	6,840.00

Respectively submitted,
Arthur N. Graichen
Treasurer