

TREASURER'S REPORTS

General Fund January 1,-December 31, 2005

RECEIPTS:

Elizabeth G. Standing 01/01/2005		\$2,120,480.09
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SELECTMEN:	\$707,625.55	
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Interest on Investments	44,624.81	\$752,250.36
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TOWN CLERK:

2005 Motor Vehicle	\$711,144.92	
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2005 Motor Vehicle Fees	26,467.00	
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Dog Licenses	4,478.50	
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Dog Fines & Penalties	3,422.00	
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Filing Fees	17.00	
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UCC Fees	1,663.87	
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Marriage Licenses	675.00	
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Vital Statistics	524.00	
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Bad Check Penalties	807.00	
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Bad Checks Uncollected	(1,896.08)	
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Miscellaneous	2,968.96	\$750,272.17
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TAX COLLECTOR:

2005 Property Taxes	\$8,222,349.39	
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2005 Yield Taxes & Previous Years	2,542.86	
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Yield Tax Interest Current & Previous Yrs.	121.25	
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Land use Change Tax	405,625.05	
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Land Use Interest & Costs	4,850.86	
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Property Taxes Previous Years	322,677.03	
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Interest on Delinquent Taxes	20,266.20	
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Tax Liens Redeemed	78,892.94	
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Tax Overpayments	(51,057.40)	
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Impending Tax Lien Costs	9,801.60	\$9,016,069.78
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BOAT TAX COLLECTOR:

3,338.67

TOTAL RECEIPTS

\$12,642,411.07

PAYMENTS:

Checks drawn by Selectmen		\$10,406,027.75
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Balance per Citizen Statement	\$0.00	
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Balance per BankNorth Statement	1,318.08	
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2005 Deposits Not on Statement	76,143.20	
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2005 Outstanding Checks	(190,468.39)	
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Balance per Merrimac Savings Statement	2,349,390.43	
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BankNorth Investments		
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Total Cash on Hand September 30, 2005		\$2,236,383.32
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TOTAL PAYMENTS

\$12,642,411.07

**NEWTON STEWARDSHIP
HIDDEN ACRES - 42 Thornell Road
Banknorth & Merrimac Savings**

RECEIPTS:

Balance on Hand 01/01/05

10,034.88

\$10,034.88

Interest 2005

308.21

TOTAL RECEIPTS

10,343.09

PAYMENTS:

None

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Balance on Hand 12/31/2005

\$10,343.09

Jacob's Village
Elderly January 2005- December 2005
MERRIMAC SAVINGS

RECEIPTS:

Balance as of 1/25/05	\$5,027.00	
Interest 2005	156.92	

TOTAL RECEIPTS		5,183.92
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PAYMENTS:	none	
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Balance on hand 12/31/05		\$5,183.92
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CONSERVATION COMMISSION
January 1, 2005-December 31, 2005
Savings Banknorth & Merrimac Savings

RECEIPTS:

Balance as of 1/01/05		\$71,477.89
Current Use	\$97,421.00	
Interest	2,501.78	
Balance of 2005 budget	106.37	-

TOTAL RECEIPTS		\$171,507.04
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PAYMENTS:	None	
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TOTAL PAYMENTS		-
Balance on Hand December 31, 2005		\$171,507.04

TOTAL		\$171,507.04
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RECREATION CHECKING
January 1, 2005 - December 31, 2005
BankNorth

RECEIPTS:

Balance as of 1/01/05		\$48.99
Interest 2005	0.22	

TOTAL RECEIPTS		\$49.21
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PAYMENTS:

04/26/05 Recreation Savings	49.21	
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TOTAL PAYMENTS		\$49.21
Balance on Hand 12/31/05		-

TOTAL		\$49.21
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RECREATION SAVINGS
January 1, 2005- December 2005
Banknorth & Merrimac Savings

RECEIPTS:

balance as of 01/01/05		\$33,661.84
Interest	992.47	
Swim	1,930.00	
Tennis	815.00	
Water Country	2,520.00	
From Checking Acct.	49.21	
TOTAL RECEIPTS		\$39,968.52

PAYMENTS:

Check #180 Voided	(210.00)	
7/19/05 Water Country Tickets	1,050.00	
8/09/05 Water Country Tickets	1,575.00	
8/30/05 Littlefield Network	618.36	
Refunds Swim		
10/18/05 Sally Chase	80.00	
10/18/05 Stephen Suraci	80.00	
10/18/05 Kimberly Maille	40.00	
10/18/05 Michael Szczapa	80.00	
10/18/05 Timothy Campbell	40.00	
10/18/05 Kevin Holden	40.00	
10/18/05 Robert A Johnson	80.00	

10/18/05 Robert Miller	80.00	
10/18/05 Debra Munoz	80.00	
10/18/05 Erica Romano	100.00	
10/18/05 Robert O'Connell	40.00	
10/18/05 Jean Cheney	40.00	
Total Payments		\$3,813.36
Balance on Hand 12/31/05		\$36,155.16
Total		\$39,968.52

NEWTON PROFESSIONAL REVIEW
January 1, 2005- December 31, 2005
BankNorth

RECEIPTS:

Balance as of 01/01/05		\$865.44
Interest	148.24	
02/02/05Fitzgerald	3,338.00	
02/04/05 Town	9,281.88	
02/26/05 Coleman McDonough	8,098.28	
02/26/05 Davlynn	18,000.00	
02/28/05 Woodsum	350.00	
06/14/05 Kolias & Son	323.23	
06/14/05 White Fence	52.00	
06/14/05 S& R	369.69	
08/15/05	157.50	
Total Receipts		\$40,984.26

PAYMENTS:

Altus Engineering	\$32,759.34	
Rockingham Cty Conservation District	175.00	
Rockingham Planning Commission	922.50	
Donahue, Tucker & Ciandella	5,964.43	
Lawrence Eagle	85.30	
Petty Cash	57.46	
Rockingham Registry of Deeds	524.69	
02/09/05 Alan French Refund	477.50	
12/30/05 Refund ch #262 voided Sharon Hay	-410.00	
12/30/05 Refund ch #254 voided Jon. McNeil	-500.00	
12/30/05 To close out account	928.04	
Total Payments		\$40,984.26

Balance on Hand as of 12/31/05	0
Total	\$40,984.26

ROAD BONDS

COUNTRY POND FISH & GAME RECLAMATION BOND BankNorth

RECEIPTS:	
Balance as of 01/01/05	\$10,152.67
Interest 2005	242.41
TOTAL RECEIPTS	\$10,395.08
PAYMENTS:	
None	-
Balance on Hand 12/31/05	\$10,395.08

D. C. DEVELOPMENT & CONSTRUCTION ROAD BOND (PHILIP WAY) BUTLER BANK

RECEIPTS:	
Balance on of 01/01/05	\$46,116.99
Interest 2005	946.91
TOTAL RECEIPTS	\$47,063.90
PAYMENTS:	
None	
TOTAL PAYMENTS	\$0.00
Balance on Hand 12/31/05	\$47,063.90
TOTAL	\$47,063.90

**NEWTON FOOD PANTRY
MERRIMAC SAVINGS
2005**

RECEIPTS:

4/22/2005		\$2,153.27
9/10/2005	\$3,150.79	
12/1/2005	50.00	
12/23/2005	120.00	
12/31/2005	63.77	
Interest 2005	24.70	

TOTAL RECEIPTS		5562.53
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PAYMENTS

12/12/05 Connie Smith	\$200.00	
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TOTAL PAYMENTS		\$200.00
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Balance on Hand 12/31/05		\$5,362.53
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Total		\$5,562.53
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**NPREA
MERRIMAC SAVINGS
2005**

RECEIPTS:

01/24/05 D C Development	668.50
01/27/05 Charles Solette	1,138.50
02/07/05 Fitzgerald (Pond St.)	683.50
02/07/05 Fitzgerald (Pond St.)	570.00
04/08/05 Ann Miles	10,000.00
06/14/05 Betty Leach	500.00
06/14/05 Betty Leach	277.50
06/14/05 Hillside	1,500.00
06/14/05 Fitzgerald	346.66
04/14/05 Second Story	12,000.00
08/13/05 CBI	710.00
09/24/05 C.P.McDonough 27-1	597.50
09/24/05 C.P.McDonough 27-1	60.00
09/24/05 Robert Woodhouse	725.00
09/24/05 S&R Const.	725.50
12/01/05 Sara (Whispering)	210.00
12/28/05 S& R Const.	710.50

12/28/05 Sara (Whispering)	786.00	
12/28/05 Robert Lightizer	627.50	
12/30/05 Banknorth Closed	928.04	
12/01/05 Allison	657.70	
Interest 2005	437.61	
Total Receipts		\$34,860.01
PAYMENTS		
Altus	16371.25	
Rockingham Planning Board	1,692.00	
Eagle Tribune	333.48	
Betty Leach	57.46	
Registry of Deeds	319.29	
Postmaster	543.66	
Donahue, Tucker	3,466.97	
Petty Cash	119.34	
Check Charge	27.70	
TOTAL PAYMENTS		\$22,931.15
Balance on 12/31/05		\$11,928.86
Total		\$34,860.01

**EML BUILDERS
GEORGE'S WAY / BRENNER DRIVE
ROAD BOND (Phase III)
Merrimac Savings Bank**

RECEIPTS:		
Balance as of 01/01/05		253,091.41
Interest 2005		5,970.09
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TOTAL RECEIPTS		\$259,061.50

PAYMENTS:		
10/20/2005	149945.94	
TOTAL PAYMENTS		149,945.94
Balance on Hand 12/31/05		109,115.56
Total		\$259,061.50

**HOMES BY GEORGE & SONS
GEORGE'S WAY ROAD BOND
BankNorth**

RECEIPTS:

Balance as of 01/01/05	\$38,548.34
Interest 2005	686.92

TOTAL RECEIPTS	\$39,235.26
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PAYMENTS:

None	0
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Balance on Hand 12/31/05	\$39,235.26
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**J.H. CHASE
ROAD BOND (BRENNER DRIVE)
BankNorth**

Balance as of 01/01/05	5085.01
Interest 2005	82.74

TOTAL RECEIPTS	\$5,167.75
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PAYMENTS:

None	\$0.00
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Balance on Hand 12/31/05	\$5,167.75
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**NATIONAL TOWER
BOND - REMOVAL
BankNorth**

RECEIPTS:

Balance as of 1/01/05	\$19,905.71
Interest 2005	305.33

TOTAL RECEIPTS	\$20,211.04
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PAYMENTS:

None	-
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Balance on Hand as of 12/31/05	\$20,211.04
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**TWOMBLY NOMINEE TRUST
ROAD BOND (TWOMBLY DRIVE)
BankNorth**

Balance as of 01/01/05	\$19,905.71
Interest 2005	305.33

TOTAL RECEIPTS	\$20,211.04
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PAYMENTS:

None	0
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Balance on Hand 12/31/05	\$20,211.04
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**WOODSOM REALTY TRUST
ROAD BOND (GREBENSTEIN DRIVE)
BankNorth**

RECEIPTS:

Balance as of 01/01/05	\$17,253.88
Interest 2005	259.51

TOTAL RECEIPTS	\$17,513.39
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PAYMENTS:

None

TOTAL PAYMENTS	0
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Balance on Hand 12/31/05	\$17,513.39
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**125 DEVELOPMENT NH CORP.
ROAD BOND (PUZZLE LANE)
BankNorth**

RECEIPTS:

Balance as of 01/01/05	\$48,622.13
Interest 2005	837.60

TOTAL RECEIPTS	\$49,459.73
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PAYMENTS:

none

TOTAL PAYMENTS	0
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Balance on Hand 12/31/05		\$49,459.73
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TRANSFER STATION / RECYCLING FUND
Banknorth & Merrimac Savings

RECEIPTS:

Balance as of 01/01/05		45,747.64
January	1782.82	
February	738.65	
March	1,705.50	
April	4,092.85	
May	5,124.00	
June	4220.19	
July	4184.17	
August	4855.21	
September	4174.49	
October	4896.62	
November	3991.46	
December	5097.68	
Interest 2005	2077.48	\$46,941.12

TOTAL RECEIPTS		\$92,688.76
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PAYMENTS:

None

Balance on hand 12/31/05`		\$92,688.76
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Letter of Credit
Kolais & Son
Banknorth 2005
\$20,850.63

TOTAL RECEIPTS

PAYMENTS:

None

Balance on hand 12/31/05	\$20,850.63	
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Letter of Credit
#6818
Davlynn Development
Banknorth 2005

	\$395,000.00
	45,000.00
1/25/2005	155,000
Reduction	
Balance on Hand as of 12/31/05	\$195,000.00

Letter of Credit
#6401
Davlynn Dev.
Banknorth 2005

9/21/2004	\$544,881.05
06/20/05 Reduction	102015.50
06/20/05 Reduction	214469.45
11/20/05 Reduction	63808.40
Balance on Hand as of 12/31/05	\$164,587.70

Letter of Credit
Father & Son
Zoe Lane
Pentucket Bank

11/22/2004	\$107,148.00
06/03/05 Expired	\$107,148.00
Balance on Hand as of 12/31/05	0

Letter of Credit
Integrity Homes
Joseph Ferrandi
Butler Bank 2005

9/13/2003	\$172,260.00
01/12/05 Reduction	128120.36

Balance on Hand as of 12/31/05	\$44,139.64
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Letter of Credit
Fred B. Gunderson
Nordic Woods Rd.
Community Bank
2005

4/16/2004	\$355,663.00
07/29/04 Reduction	25161.85
08/09/04 Reduction	44098.45
10/14/04 Reduction	32033.78
11/17/04 Reduction	105997.74

Balance as of 12/31/05	\$148,371.18
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Letter of Credit
Deal Building
Community Bank
2005

1/10/2005	\$146,971.20
11/21/2005	109022.04

Balance as of 12/31/05	\$37,949.16
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