

TREASURER'S REPORTS

General Fund January 1- December 31, 2006

RECEIPTS/DEPOSITS:

1/1/2006 \$2,349,390.43

SELECTMEN:	571,733.52	
Interest earned on deposits	66,058.81	637,792.33

TOWN CLERK: 761,241.61

TAX COLLECTOR: 9,657,126.36

MISCELLANEOUS: 1,482.60

TOTAL RECEIPTS \$ 13,407,033.33

PAYMENTS:

Checks drawn by Selectmen \$ 11,065,867.88

TOTAL PAYMENTS 11,065,867.88

Balance per Merrimac Savings statement 12/31/06 2,341,165.45

TOTAL PAYMENTS & CAPITAL \$ 13,407,033.33

ADJUSTMENTS TO BANK BALANCE FOR YEAR END 12/31/06:

2006 Deposits in transit	173,937.93	
2006 Outstanding checks	(86,595.70)	
RECONCILING ACCOUNT BALANCE AS OF 12/31/06		2,428,507.68

Respectfully submitted
Cheryl A. Nelson, Treasurer

ACCOUNTS HELD BY THE TREASURER 2006

TOWN OF NEWTON

Operating Account	\$2,341,165.45
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CONSERVATION COMMISSION

Municipal Checking Revolving Account	\$127,207.04
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FOOD PANTRY

Municipal Checking	\$5,416.19
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NPREA

Municipal Checking	\$40,235.50
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RECREATION COMMISSION

Municipal Checking Revolving Account	\$37,721.49
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STEWART COMMITTEE

Municipal Checking Hidden Acres- 42 Thornell Rd	\$10,824.60
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TRANSFER STATION/RECYCLING FUND

Municipal Checking Revolving Account	\$153,284.54
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All accounts listed above are held at Merrimac Savings Bank

TOWN OF NEWTON

Checking Account TD BankNorth	\$1,318.08
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All balances are as of December 31, 2006

ROAD BONDS HELD BY THE TREASURER

DC Development & Construction LLC Philip Way Account held at Butler Bank	\$48,249.79
EML Builders Brenner Drive & George's Way Account held at Merrimac Savings Bank	\$113,384.05
Country Pond Fish & Game Reclamation Bond for 82 Pond St Account held at TD BankNorth	\$10,724.50
Woodsom Realty Trust Greibenstein Drive Account held at TD BankNorth	\$17,924.92
Homes by George & Sons George's Way Account held at TD BankNorth	\$40,285.94
National Tower LLC Removal Bond Account held at TD BankNorth	\$6,416.74
Peaslee Hill Account held at TD BankNorth	\$5,300.98
Twombly Nominee Trust Twombly Road Bond Account held at TD BankNorth	\$20,675.04

All account balances are as of 12/31/2006.

LETTERS OF CREDIT HELD BY THE TREASURER

Davlynn Development LLC Offsite Improvements Account held at Merrimac Savings Bank	\$389.19
Fitz Realty Trust Offsite Improvements Merrimac Savings Bank	\$5,393.66
Ned Nichols and White Fence Development Corp Offsite Improvements Escrow Account	\$5,151.00
Davlynn Development LLC TD BankNorth	\$164,587.70
DEAL Building & Construction LLC Community Bank & Trust	\$37,949.16
Father & Son Realty Trust Merrimac Savings Bank	\$5,000.00
Father & Son Realty Trust Pentucket Bank	\$107,148.00
Frederuck B. Gunderson Elizabeth A. Lewis Community Bank & Trust	\$99,711.75
Integrity Homes of Newton, LLC Butler Bank	\$35,556.00
Kolias & Sons LLC TD BankNorth	\$20,850.63

SITE PERFORMANCE BONDS HELD BY
TREASURER

C.P. McDonough Construction Corp. Puzzle Lane Subdivison and Lot 27-3 SEACO Surety Company	\$11,743.00 \$48,623.00
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