

TREASURER'S REPORT

General Fund January 1- December 31, 2008

RECEIPTS/DEPOSITS:

Beginning balance 01/01/2008		\$ 1,949,670.11
SELECTMEN:	175,015.76	
Interest earned on deposits	19,556.23	194,571.99
TOWN CLERK:		744,520.72
TAX COLLECTOR:		10,421,605.06
STATE OF NH		362,056.88
MISCELLANEOUS:		21,237.47
TOTAL RECEIPTS		<u>\$ 13,693,662.23</u>

PAYMENTS:

Checks drawn by Selectmen		\$ 10,095,512.74
Misc charges to account		3,774.66
TOTAL PAYMENTS		10,095,512.74
Balance per Merrimac Savings statement 12/31/08		3,493,762.85
TOTAL PAYMENTS & CAPITAL		<u>\$ 13,589,275.59</u>

ADJUSTMENTS TO BANK BALANCE FOR YEAR END 12/31/08:

2008 Deposits in transit	25,990.94	
2008 Outstanding checks	(1,176,368.13)	
RECONCILING ACCOUNT BALANCE AS OF 12/31/08		<u>\$ 2,343,385.66</u>

Respectfully submitted,
Brenda J. Fiers
Interim Treasurer

ACCOUNTS HELD BY TREASURER - 2008

CONSERVATION COMMISSION

January 1, 2008 - December 31, 2008

(Municipal Checking - revolving account)

Beginning balance January 1, 2008		\$ 114,204.82
Payments in 2008		
8/26/2008 Gibbs Construction Inc.	\$ 1,000.00	
12/23/2008 DTC	\$ 78,348.50	
Deposits in 2008		\$ 22,107.75
Interest earned in 2008		\$ 1,619.91
Ending balance 2008		<u>\$ 58,583.98</u>

FOOD PANTRY

January 1, 2008 - December 31, 2008

(Municipal Checking Account)

Beginning balance January 1, 2008		\$ 5,907.08
Payments in 2008		
1/16/2008 Tina O'Rourke	\$ 40.00	
2/24/2008 Tina O'Rourke	\$ 53.37	
12/1/2008 Tina O'Rourke	\$ 200.00	
Deposits in 2008		\$ 576.49
Interest earned in 2008		\$ 53.42
Ending balance 2008		<u>\$ 6,243.62</u>

RECREATION COMMISSION

January 1, 2008 - December 31, 2008

(Municipal Checking Account)

Beginning balance January 1, 2008		\$ 41,647.68
Payments in 2008		
7/1/2008 Water Country	\$ 1,200.00	
9/24/2008 Cardmember Services(for boardwalk)	\$ 434.00	
11/24/2008 Michael Chaisson	\$ 1,163.00	
Deposits in 2008		\$ 3,516.00
Interest earned in 2008		\$ 543.41
Ending balance 2008		<u>\$ 42,910.09</u>

Newton NH Police Department Special Details Account
January 1, 2008 - December 31, 2008
(Municipal Checking Account)

Beginning balance January 1, 2008		\$ 22,839.40
Payments in 2008		
5/14/2008 Town of Newton Q1 payroll	\$ 50,120.42	
6/18/2008 Gulf Fleet Fueling	\$ 211.75	
6/24/2008 Shell	\$ 63.03	
8/3/2008 Town of Newton Q2 payroll	\$ 16,970.38	
8/28/2008 Town of Newton reimbursement	\$ 575.70	
8/28/2008 Shell	\$ 5.00	
8/28/2008 Gulf Fleet Fueling	\$ 6.00	
8/28/2008 Sunoco	\$ 4,588.63	
9/15/2008 Sunoco	\$ 2,038.00	
9/15/2008 Gulf Fleet Fueling	\$ 6.00	
11/10/2008 Sunoco	\$ 3,840.74	
11/10/2008 Rt. 108 General Store	\$ 40.00	
11/10/2008 Gulf Fleet Fueling	\$ 6.00	
11/10/2008 Town of Newton Q3 payroll	\$ 12,782.95	
12/17/2008 Gulf Fleet Fueling	\$ 12.00	
12/29/2008 Sunoco	\$ 1,275.58	
12/29/2008 Sunoco	\$ 1,041.44	
12/31/2008 Town of Newton	\$ 21,994.67	
Deposits in 2008		\$ 128,468.52
Interest earned in 2008		\$ 593.78
Ending balance December 31, 2008		<u>\$36,323.41</u>

Transfer Station/Recycling Account
January 1, 2008 - December 31, 2008
(Municipal Checking Account)

Beginning balance:		
Payments in 2008		\$176,498.99
4/15/2008 Deluxe Check Printing	\$28.25	
Returned chks in 2008	\$216.50	
Deposits in 2008		\$65,861.47
Interest earned in 2008		\$2,574.04
Ending balance December 31, 2008		<u>\$244,689.75</u>

NPREA

January 1, 2008 - December 31, 2008
(Municipal Checking Account)

Beginning balance:	\$	12,926.34
Payments in 2008		
5/20/2008 Deluxe Check Printing	\$	13.45
Vendor payments	\$	26,244.95
Deposits in 2008	\$	33,506.13
Interest earned in 2008	\$	192.44
Ending balance December 31, 2008	\$	<u>20,366.51</u>

Stewardship Committee

January 1, 2008 - December 31, 2008
(Municipal Checking Account)

Beginning balance January 1, 2008	\$	11,225.05
no payments in 2008		
no deposits in 2008		
Interest earned in 2008	\$	144.98
Ending balance 2008	\$	<u>11,370.03</u>

ROAD BONDS HELD BY THE TREASURER

DC Development & Construction LLC	\$22,865.00
Philip Way	
Account held at Butler Bank	

Homes by George & Sons	\$6,879.04
George's Way	
Account held at TD BankNorth	

Integrity Homes/Patriot Drive	\$19,447.54
Account held at Butler Bank	

National Tower LLC Removal Bond	\$6,710.20
Account held at TD BankNorth	

Peaslee Hill	\$5,567.46
Account held at TD BankNorth	

Twombly Nominee Trust	\$21,620.20
Twombly Road Bond	
Account held at TD BankNorth	

All account balances are as of 12/31/2008

LETTERS OF CREDIT HELD BY THE TREASURER

Davlynn Development LLC Offsite Improvements Account held at TD Banknorth	\$389.19
Ned Nichols and White Fence Development Corp. Offsite Improvements Escrow Account	\$5,151.00
Davlynn Development LLC TD BankNorth	\$50,220.50
Father & Son Realty Trust Merrimac Savings Bank	\$5,000.00
Father & Son Realty Trust Pentucket Bank	\$26,541.34
Frederuck B. Gunderson Elizabeth A. Lewis Ocean Bank	\$33,566.00
Integrity Homes of Newton, LLC Butler Bank	\$35,556.00
Kolias & Sons LLC TD BankNorth	\$20,850.63
Maplevale Builders , LLC RiverBank	\$135,429.56
Sargent Woods First Tennessee Bank	\$39,352.00
First Tennessee Bank	\$171,930.00
Marley Builders/Katherine Drive Danvers Bank	\$177,500.00

SITE PERFORMANCE BONDS HELD BY TREASURER

C.P. McDonough Construction Corp.	\$19,743.00
Puzzle Lane Subdivison and Lot 27-3	\$56,600.00
SEACO Surety Company	

DEAL Building & Construction LLC	\$12,864.00
Hanover Insurance Company	

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Respectfully submitted,
Brenda J. Fiers
Interim Treasurer