

## TREASURER'S REPORTS

General Fund January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009

\$2,354,045.95

### RECEIPTS/DEPOSITS:

SELECTMEN	\$ 271,381.41
TOWN CLERK	718,593.32
TAX COLLECTOR	10,560,957.56
STATE OF NH	458,929.34
COMPASS (online registration)	741.00
MISCELLANEOUS	7,357.55
INTEREST EARNED ON DEPOSITS	8,773.16
TOTAL RECEIPTS	

\$14,380,779.29

### PAYMENTS:

CHECKS DRAWN BY SELECTMEN	\$10,659,786.28
ADP FEES	4,412.28
ADP PAYROLL	1,110,232.16
COMPASS FEES	20.99
MISCELLANEOUS	1,232.50
TOTAL PAYMENTS	

\$11,775,684.21

Balance per Merrimac Savings Bank statement 12/31/09

\$2,611,385.08

TOTAL PAYMENTS & CAPITAL

\$14,387,069.29

ADJUSTMENTS TO BANK BALANCE FOR YEAR END 12/31/09

2008 Deposits lost in transit	***	\$11,534.42
2009 Outstanding Checks		\$(17,824.42)

RECONCILING ACCOUNT BALANCE AS OF 12/31/09

\$2,605,095.08

Respectfully submitted,  
Brenda J. Fiers  
Interim Treasurer

## **ACCOUNTS HELD BY TREASURER – 2009**

### **CONSERVATION COMMISSION**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$67,030.94
Payments in 2009		
DTC	\$350.00	
Deposits in 2009		
Donations		\$ 40.00
LUC 25%		21,375.00
ck #122 not used for purpose intended		1,140.00
Interest earned in 2009		342.45
Ending balance 2009		<u>\$89,578.39</u>

### **FOOD PANTRY**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$6,243.62
Payments in 2009		
Tina O'Rourke	\$297.15	
Deposits in 2009		1,791.93
Interest earned in 2009		33.38
Ending balance 2009		<u>\$7,771.78</u>

### **RECREATION COMMISSION**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$42,910.09
Payments in 2009		
Water Country	\$3,600.00	
Cardmember Services	2,842.50	
Lisa Babcock	1,424.00	
First Student	180.97	
Deposits in 2009		\$6,351.11
Interest earned in 2009		\$215.23
Ending balance 2009		<u>\$41,428.96</u>

**STEWARDSHIP COMMITTEE**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009	\$11,370.03
No payments in 2009	
Deposits in 2009	374.00
Interest earned in 2009	58.02
Ending balance 2009	<u>\$11,802.05</u>

**NPREA**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$20,330.51
Payments in 2009		
KV Partners LLC	\$12,243.90	
Registry of Deeds	467.54	
Donahue, Tucker & Ciandella	280.00	
Eagle Tribune	507.65	
Petty Cash	237.44	
Sumner Kalman	1,484.75	
Postmaster - Newton	335.52	
Town of Newton	36.00	
Straight Line Corp	542.52	
John and Jody Baronian	416.20	
Ann Miles Builders	1,187.58	
Virginia George	6,892.49	
Timothy & Jean Ann Kravec	439.40	
Rosewood Blders/Leo LaRochelle	3,312.10	
Rockingham Planning Commission	265.00	
Joseph Enaire	405.63	
Lisa Babcock	174.64	
Deposits in 2009		\$21,210.15
Interest earned in 2009		73.97
Ending balance 2009		<u>\$12,386.27</u>

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**TRANSFER STATION/RECYCLING ACCOUNT**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$220,704.75
Payments in 2009		
Deluxe Ck. Book chg's	\$31.00	
Deposits in 2009		\$58,872.47
Interest earned 2009		\$1,242.50
Ending balance 2009		<u>\$280,788.72</u>

**NEWTON NH POLICE DEPARTMENT - SPECIAL DETAILS ACCOUNT**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$36,323.41
Payments in 2009		
Shell	\$11.71	
Sunoco	7,068.81	
Fleet	6,191.10	
Estabrook's Garage	22.00	
Rt. 108 General Store	108.00	
Cardmember Services	177.69	
Town of Newton	75,881.85	
Postmaster	17.50	
Deposits in 2009		\$127,868.69
Interest earned in 2009		313.00
Ending balance 2009		<u>\$75,026.44</u>

**NEWTON NH POLICE DEPARTMENT - DRUG FORFEITURE ACCOUNT**

January 1, 2009 - December 31, 2009

(Municipal Checking - revolving account)

Beginning Balance January 1, 2009		\$2,993.02
Payments in 2009		
Francis & Sons	\$400.00	
Campers Inn	2,000.00	
Deposits in 2009		-
Interest earned in 2009		7.95
Ending balance 2009		<u>\$600.97</u>

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**ROAD BONDS HELD BY THE TREASURER**

Balance as of 12/31/09

Peaslee Hill Road Bond Held at TD Banknorth, N.A.	\$ 5,632.14
Twombly Drive Road Bond Held at TD Banknorth, N.A.	\$21,823.27
National Tower, LLC - Removal Bond Held at TD Banknorth, N.A.	\$ 6,773.55
D.C. Development and Construction, LLC Held at Butler Bank	\$23,071.22
Integrity Homes of Newton, LLC Held at Merrimac Savings Bank	\$ 4,324.12

**LETTERS OF CREDIT HELD BY THE TREASURER**

Balance as of 12/31/09

Davlynn Development, LLC Held at Riverbank	\$50,609.69
Maplevale Builders, LLC Held at Riverbank	\$35,418.00
C.P. McDonough Construction, Co. Held by SEACO Surety Company	\$56,600.00 \$19,743.00
Sargent Woods Held at First Tennessee Bank	\$20,852.00 \$102,257.00
Ned Nichols and White Fence Development Corp. Held in escrow by Upton & Hatfield, LLP	\$ 728.36

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