

TREASURER'S REPORTS

General Fund January 1, 2010 – December 31, 2010

(Municipal Checking – Revolving Account)

Beginning General Ledger Balance January 1, 2010

\$2,593,560.66

Receipts/Deposits:

Selectmen	\$	322,451.16
Town Clerk		716,505.38
Tax Collector		11,053,872.25
State of NH		117,742.04
Miscellaneous Revenues		264,254.43
Compass (online registration)		166.57
Interest		6,012.68

Total Receipts

\$12,481,004.51

Payments:

Disbursements	\$	10,762,409.33
ADP Payroll		1,139,030.84
ADP Payroll Fees		2,891.92

Total Disbursements

\$11,904,332.09

Treasurer's Fund Report

\$3,170,233.08

Balance Per Merrimac Savings Bank 12/31/2010

\$3,170,865.44

Variance Treasurer's Fund Report

\$ 632.36

(Adjusted for outstanding checks totaling \$1,115,762.81)

Respectfully submitted,
Deidre Castle
Treasurer

ACCOUNTS HELD BY TREASURER – 2010

CONSERVATION COMMISSION

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010 \$89,578.39

Receipts/Deposits:

LUC 25%	\$	10,176.76	
Donations		854.99	
Interest		307.93	
Disbursements		(2,289.84)	
Net Activity			<u>9,049.84</u>

Ending Ledger Balance 2010 \$98,628.23

Ending Bank Balance 2010 \$98,628.23

FOOD PANTRY

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010 \$7,771.78

Receipts/Deposits:

Donations	\$	3,748.09	
Interest		31.52	
Disbursements		(251.00)	
Net Activity			<u>3,528.61</u>

Ending Ledger Balance 2010 11,300.39

Ending Bank Balance 2010 11,300.39

RECREATION COMMISSION

January 1, 2010 – December 31, 2010

(Municipal Checking – Revolving Account)

Beginning General Ledger Balance January 1, 2010 \$ 41,428.96

Receipts/Deposits:

Senior Trips	\$	2,683.01	
Sponsored Events		2,093.00	
Swimming Lessons		930.00	
Interest		133.56	
Card Member Services		(565.00)	

Town Beach Renovations	(11,088.30)	
Senior Trip Reimbursement	(1,762.01)	
Sponsored Events Expense	(90.00)	
Net Activity		<u>\$ (7,665.74)</u>

Ending General Ledger Balance - 2010 \$ 33,763.22

Ending Bank Balance - 2010 \$ 33,763.22

STEWARDSHIP COMMITTEE

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010 \$11,802.05

Receipts/Deposits:

Interest 40.63

Net Activity 40.63

Ending Ledger Balance 2010 \$11,842.68

Ending Bank Balance 2010 \$11,842.68

NPREA

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010 \$12,386.27

Payments: (24,833.80)

Deposits/Funding: 43,933.51

Interest 56.82

Net Activity 19,156.53

Ending Ledger Balance 2010 \$31,542.80

Ending Bank Balance 2010 \$31,542.80

TRANSFER STATION

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010 \$280,788.72

Receipts/Deposits:

Abitibi Consolidated 807.45

Clean Harbors 523.55

Resident Bulky	43,131.90	
Got Books	69.62	
NRRA	21,037.34	
Interest	973.70	
Disbursements to Town	(43,052.61)	
SWDA	(14,197.50)	
Net Activity		<u>9,293.25</u>
Ending Ledger Balance 2010		\$290,081.97
Ending Bank Balance 2010		\$290,081.97

NEWTON NH POLICE DEPARTMENT - SPECIAL DETAILS ACCOUNT

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010		\$75,026.44
Receipts/Deposits:		
Details	50,414.19	
Interest	213.31	
Disbursements to Town	(53,234.87)	
Fleet Services	(19,435.78)	
Net Activity		<u>(22,043.05)</u>
Ending Ledger Balance 2010		\$52,983.39
Ending Bank Balance 2010		\$52,983.39

NEWTON NH POLICE DEPARTMENT - DRUG FORFEITURE ACCOUNT

January 1, 2010 – December 31, 2010

Beginning General Ledger Balance January 1, 2010		\$600.97
Receipts/Deposits:		
Interest	2.09	
Net Activity		<u>2.09</u>
Ending Ledger Balance 2010		\$603.06
Ending Bank Balance 2010		\$603.06

Respectfully submitted,
Deidre Castle
Treasurer

ROAD BONDS HELD BY THE TREASURER

Balance as of 12/31/10

Lewis Builders – Sargent Woods Held at Merrimack Savings Bank	\$104,833.64
Twombly Drive Road Bond – Francis Hebb Held at TD Bank	21,823.27
National Tower, LLC – Removal Bond Held at TD Bank	6,773.55
Peaslee Hill Road Bond – JH Chase, LLC/John A. Scione, Jr. Held at TD Bank	5,632.14
D.C. Development & Construction, LLC Held at People's United Bank, Released to D.C. Development/Stephen Doherty	0.00
Integrity Homes of Newton, LLC Held at Merrimack Savings Bank, Released to Integrity Homes/Joseph Ferrandi	0.00

LETTERS OF CREDIT HELD BY TREASURER

Balances as of 12/31/2010

125 Development NH Corp. – Coleman McDonough Held by People's United Bank	\$79,136.00
C.P. McDonough Construction, Co. – Coleman McDonough Held by Seaco Insurance Company	56,600.00
C.P. McDonough Construction, Co. – Coleman McDonough Held by Seaco Insurance Company	19,743.00
Davlynn Development, LLC – David Storey Held by People's United Bank	25,499.44
Maplevale Builders, LLC – David Storey Held by People's United Bank	80,563.56
Maplevale Builders, LLC – David Storey Held by People's United Bank	35,418.48
Ned Nichols and White Fence Development Corp. Held in escrow by Upton & Hatfield, LLP	728.36
Sargent Woods/Ned Nichols – Site Improvements Held at Merrimack Savings Bank, Released to First Horizon Home Loans	0.00
Sargent Woods/Ned Nichols – Erosion Control Held at Merrimack Savings Bank, Released to First Horizon Home Loans	0.00

Respectfully submitted,
Deidre Castle
Treasurer