

TREASURER'S REPORTS

General Fund January 1, 2011 – December 31, 2011

(Municipal Checking – Revolving Account)

Beginning General Ledger Balance January 1, 2011 \$3,170,233.08

Receipts/Deposits:

Selectmen	\$	194,113.77	
Town Clerk		684,804.44	
Tax Collector		11,256,703.07	
State of NH		370,618.70	
Interest		3,179.57	
Total Receipts			\$12,509,419.55

Payments:

Disbursements	\$	11,101,837.77	
ADP Payroll		1,172,919.38	
ADP Payroll Fees		4,457.68	
Total Disbursements			<u>\$12,279,214.83</u>

Treasurer's Fund Report \$3,400,437.80

Balance Per Merrimac Savings Bank 12/31/2011 \$3,401,283.45

(Adjusted for outstanding checks totaling \$70,126.11)

Variance Treasurer's Fund Report \$ 845.65

Respectfully submitted,
Deidre Castle
Treasurer

ACCOUNTS HELD BY TREASURER – 2011

CONSERVATION COMMISSION

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$98,628.23
Receipts/Deposits:		
LUC 25%	\$	6,317.50
Interest		141.78
Disbursements		(469.60)
Net Activity		<u>5,989.68</u>
Ending Ledger Balance 2011		\$104,617.91
Ending Bank Balance 2011		\$104,617.91

(Adjusted for any outstanding checks)

FOOD PANTRY

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$11,300.39
Receipts/Deposits:		
Donations	\$	2,214.26
Interest		18.24
Disbursements		(110.34)
Net Activity		<u>2,122.16</u>
Ending Ledger Balance 2011		13,422.55
Ending Bank Balance 2011		13,422.55

RECREATION COMMISSION

January 1, 2011 – December 31, 2011

(Municipal Checking – Revolving Account)

Beginning General Ledger Balance January 1, 2011		<u>\$ 33,763.22</u>
Receipts/Deposits:		
Senior Trips	\$	6,643.00
Sponsored Events		1,267.50
Swimming Lessons		230.00
Interest		49.59
Card Member Services		(1,249.00)
Senior Trip Reimbursement		(4,251.50)

Sponsored Events Expense	(286.00)	
Net Activity		<u>\$ 2,403.59</u>
Ending General Ledger Balance - 2011		\$ 36,166.81
Ending Bank Balance - 2011		\$ 36,166.81

STEWARDSHIP COMMITTEE

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$11,842.68
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Receipts/Deposits:

State of New Hampshire	212.00	
Interest	17.09	
Net Activity		<u>229.09</u>

Ending Ledger Balance 2011		\$12,071.77
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Ending Bank Balance 2011		\$12,071.77
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(Adjusted for any outstanding checks)

NPREA

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$31,542.80
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Payments:

	(8,042.92)	
Deposits/Funding:	4,218.35	
Interest	42.89	
Net Activity		<u>27,761.12</u>

Ending Ledger Balance 2011		\$31,542.80
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Ending Ledger Balance 2011		\$27,761.12
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(Adjusted for any outstanding checks)

TRANSFER STATION

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$290,081.97
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Receipts/Deposits:

Clean Harbors	210.00	
Resident Bulky	43,195.80	
Got Books	27.79	
Recycling Association	963.60	

NRRA	20,694.42	
Interest	392.49	
Disbursements to Town	(35,000.00)	
Net Activity		<u>30,484.10</u>
Ending Ledger Balance 2011		\$320,566.07
Ending Bank Balance 2011		\$320,566.07
(Adjusted for any outstanding checks)		
(Deposit in Transit \$1,067.00 added to bank balance)		

NEWTON NH POLICE DEPARTMENT - SPECIAL DETAILS ACCOUNT

January 1, 2010 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$52,983.39
Receipts/Deposits:		
Details	28,502.17	
Interest	72.55	
Disbursements to Town	(26,003.91)	
Fleet Services	(18,672.45)	
Net Activity		<u>(16,101.64)</u>
Ending Ledger Balance 2011		\$36,881.75
Ending Bank Balance 2011		\$36,822.76
(Adjusted for any outstanding checks)		
Variance		58.99

NEWTON NH POLICE DEPARTMENT - DRUG FORFEITURE ACCOUNT

January 1, 2011 – December 31, 2011

Beginning General Ledger Balance January 1, 2011		\$603.06
Receipts/Deposits:		
Interest	.88	
Net Activity		<u>.88</u>
Ending Ledger Balance 2011		\$603.94
Ending Bank Balance 2011		\$603.94
(Adjusted for any outstanding checks)		

AMBULANCE SERVICE

January 1, 2011 – December 31, 2011

(Municipal Checking – Revolving Account)

Beginning General Ledger Balance January 1, 2011 \$849.28**Receipts/Deposits:**

Ambulance Trips	0.00	
Interest	1.17	
ComStar Fees	(82.40)	
Net Activity		<u>\$(81.23)</u>

General Ledger Balance 2011 \$768.05

Bank Balance 2011 \$768.05

Respectfully submitted,
Deidre Castle
Treasurer

PERFORMANCE GUARANTEES HELD BY THE TREASURER

Balance(s) as of 12/31/2011

Peaslee Hill Road Bond	\$	5,659.91
Held at TD Bank		
Twombly Drive Road Bond		21,930.87
Held at TD Bank		
National Tower, LLC – Removal Bond		6,806.95
Held at TD Bank		
Global Towers – (Formerly National Tower)		9,714.01
Held at TD Bank		
Lewis Builders – Sargent Woods		105,184.00
Merrimac Savings Bank		

LETTERS OF CREDIT HELD BY THE TREASURER

Balance(s) as of 12/31/2011

125 Development NH Corp – Excavation – Puzzle Lane	19,743.00
Held at People’s United Bank	110,615.00
	79,136.00
Davlynn Development, LLC – Story Estates, LLC	
Held at People’s United Bank	0.00
Maplevale Builders, LLC – Katherine Drive	17,750.00
People’s United Bank	
Maplevale Builders, LLC - Walnut Farm Released 12/14/2011	0.00
People’s United Bank	
Ned Nichols and White Fence Development Corp.	728.36
Held in escrow by Upton & Hatfield, LLP	

Respectfully submitted,
Deidre Castle
Treasurer