

TREASURER'S REPORTS

General Fund

January 1, 2013 – December 31, 2013

Treasurer's Report

General Fund (Municipal Checking)

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013	\$3,082,741.99
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Deposits:

Tax Collector	\$11,114,372.87
Town Clerk	\$1,862,773.34
Selectmen	\$575,661.05
State of NH	\$286,920.23
Voided 2012 checks per Auditor	\$16,673.60
Void check	\$880.08
Bank Error	\$800.00
NSF	\$415.22
Stop payment	\$319.08
ADP Deposit	\$59.73
ADP Payroll Fees	\$44.55

Interest	\$1,904.08
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Total Deposits	\$13,860,823.83
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Disbursements:

Accounts Payable Manifest	\$11,788,337.77
ADP - Payroll	\$1,179,841.77
ADP Payroll Fees	\$147,944.33
Bank Error	\$1,150.00
Bank Fees	\$45.01
NSF	\$1,474.00

Total Disbursements	\$13,118,792.88
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Ending Ledger Balance 2013	\$3,824,772.94
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Ending Bank Balance 2013	\$3,874,890.11
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Outstanding checks	\$50,117.17
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Adjusted Ending Bank balance 2013	\$3,824,772.94
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**Transfer Station / Recycling Fund
(Municipal Checking)**

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$307,627.33
Deposits:		
Receipts	\$42,728.69	
Interest	\$306.90	
Total Deposits		\$43,035.59
Disbursements:		
Clean Harbors	\$32,015.98	
Town of Newton	\$112,500.00	
Total Disbursements		\$144,515.98
Ending Ledger Balance 2013		\$206,146.94
Ending Bank Balance 2013		\$206,146.94

**Ambulance Services Revolving Funds
(Municipal Checking)**

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$768.84
Deposits:		
Receipts	\$725.00	
Interest	\$1.20	
Total Deposits		\$726.20
Disbursements:		
Comstar	\$72.50	
Total Disbursements		\$72.50
Ending Ledger Balance 2013		\$1,422.54
Ending Bank Balance 2013		\$1,422.54

**Conservation Commission
(Municipal Checking)**

January 1,2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$120,925.51
Deposits:		
Receipts	\$37,150.00	
Interest	\$121.09	
Total Deposits		\$37,271.09
Disbursements:		
	\$0.00	
Total Disbursements		\$0.00
Ending Ledger Balance 2013		\$158,196.60
Ending Bank Balance 2013		\$158,196.60

**Food Pantry
(Municipal Checking)**

January 1,2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$15,812.75
Deposits:		
Receipts	\$3,364.41	
Interest	\$18.12	
Total Deposits		\$3,382.53
Disbursements:		
Estabrook Garage	\$20.00	
Tina O'Rourke	\$197.28	
Total Disbursements		\$217.28
Ending Ledger Balance 2013		\$18,978.00

Ending Bank Balance 2013	\$19,037.27
Outstanding Checks	\$59.27
Adjusted Ending Bank Balance 2013	\$18,978.00

**Stewardship Committee
(Municipal Checking)**

January 1,2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$12,407.94
Deposits:		
Receipts	\$800.00	
Interest	\$12.66	
Total Deposits		\$812.66
Disbursements:		
	\$0.00	
Total Disbursements		\$0.00
Ending Ledger Balance 2013		\$13,220.60
Ending Bank Balance 2013		\$13,220.60

**Recreation Commission
(Municipal Checking)**

January 1,2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$37,069.43
Deposits:		
Receipts	\$6,237.00	
Interest	\$35.65	
Total Deposits		\$6,272.65

Disbursements:		
Canobie Lake Tickets	\$2,291.00	
Coach Company	\$250.00	
Dyer's Docking System	\$4,400.00	
Natural Playgrounds	\$1,200.00	
Water Country Tickets	\$2,799.00	
Total Disbursements		\$10,940.00
Ending Ledger Balance 2013		\$32,402.08
Ending Bank Balance 2013		\$32,402.08

NPREA
(Municipal Checking)

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$25,901.51
Deposits:		
Receipts	\$20,625.84	
Interest	\$27.65	
Total Deposits		\$20,653.49
Disbursements:		
Cardmembers Services	\$421.59	
Charles F Marden	\$4,216.75	
Christi Donovan	\$112.50	
Father & Sons Realty Trust	\$14.86	
KV Partners LLC	\$10,912.56	
Lewis Builders	\$234.50	
Maplevale Blds	\$341.61	
North of Boston Media Group	\$540.48	
Petty Cash	\$690.12	
Rick Milner	\$26.40	
Steve Sforza	\$110.70	
Sumner Kalman	\$721.85	
Total Disbursements		\$18,343.92

Ending Ledger Balance December 31, 2013	\$28,221.08
Ending Bank Balance December 31, 2013	\$30,076.23
Outstanding checks	\$1,865.15
Adjusted Bank Balance December 31, 2013	\$28,211.08

Newton NH Police Department - Drug Forfeiture Account

(Municipal Checking)

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$604.51
Deposits:		
Receipts	\$0.00	
Interest	\$.52	
Total Deposits		\$.52
Disbursements:		
Town of Newton	\$500.00	
Total Disbursements		\$500.00
Ending Ledger Balance 2013		\$105.03
Ending Bank Balance 2013		\$105.03

**Newton NH Police Department
Special Details Account (Municipal Checking)**

January 1, 2013 - December 31, 2013

Beginning General ledger Balance January 1, 2013		\$23,447.71
Deposits:		
Receipts	\$116,211.54	
Interest	\$47.74	
Total Deposits		\$116,259.28

Disbursements:		
Sunco SunTrak	\$23,690.72	
Town of Newton	\$64,228.06	
Total Disbursements		\$87,918.78
Ending Ledger Balance 2013		\$51,788.21
Ending Bank Balance 2013		\$51,788.21

**Cable Commission
(Tiered Money Market)**

May 21,2013 - December 31, 2013

Beginning General Ledger Balance May 21, 2013		\$45,296.20
Deposits:		
Receipts	\$33,566.68	
Interest	\$71.87	
Total Deposits		\$33,638.55
Disbursements:		
AV/ Access video	\$965.00	
Total Disbursements		\$965.00
Ending Ledger Balance 2013		\$77,969.75
Ending Bank Balance 2013		\$77,969.75

SARGENT WOODS BOND ACCOUNT

Lewis Builders - Sargent Woods Bond Account (Money Market)

January 1, 2013 - December 31, 2013

Beginning General Ledger Balance January 1, 2013		\$160,797.86
Deposits:		
Receipts	\$65,510.00	

Interest	\$529.26	
Total Deposits		\$66,039.26
Disbursements:		
Total Disbursements		\$0.00
Ending Ledger Balance 2013		\$226,837.12
Ending Bank Balance 2013		\$226,837.12

Respectfully submitted,
Diane M. Morin
Treasurer

PERFORMANCE GUARANTEES HELD BY THE TREASURER

Balance as of 12/31/2013

Peaslee Hill Road Bond	\$	5,5687.31
Held at TD Bank as of 12/19/2013		
Twombly Drive Road Bond		7,510.13
Held at TD Bank as of 12/21/2013		
National Tower, LLC – Removal Bond		6,844.26
Held at TD Bank as of 12/25/2013		
Global Towers – (Formerly National Tower)		9752.18
Held at TD Bank as of 12/31/2013		

LETTERS OF CREDIT HELD BY THE TREASURER

Balance as of 12/31/2013

125 Development NH Corp. Lot 27-4, Building #1, Puzzle Lane	28,614.00
Lowell Five Cent Savings Bank	
Maplevale Builders, LLC - LLC – Katherine Drive	17,750.00
People's United Bank	

Respectfully submitted,
Diane M. Morin
Treasurer