

Treasurer's Report

Summary, 2017-2018

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>BALANCE</u>
BEGINNING BALANCE		\$19,650,432.61
Receipts		
Town Clerk-Tax Collector Deposits	\$36,686,856.92	
Other Department Deposits	\$1,842,069.51	
State Grant Transfers	\$887,091.00	
	<u>\$39,416,017.43</u>	\$39,416,017.43
Disbursements		
Payroll Paid	(\$3,547,758.09)	
Invoices Paid	(\$38,958,971.97)	
State Motor Vehicle Fees	(\$583,206.35)	
State Vital Statistics Fees	(\$2,202.00)	
	<u>(\$43,092,138.41)</u>	(\$43,092,138.41)
Other Transactions		
Interst Earned	\$171,309.90	
Bank Fees	(\$35.00)	
Transfer to Other Accounts	(\$37,500.00)	
Returned Checks	(\$16,394.34)	
Voided Checks	\$25,908.31	
	<u>\$143,288.87</u>	\$143,288.87
ENDING BALANCE		\$16,117,600.50

Fund Allocation

Conservation Fund	\$14,357,576.36
Heritage Commission Fund	\$418,985.78
Recreation Funds	\$14,574.50
Welfare Fund	\$91,456.28
300th Anniversary Fund	\$32,900.56
Drug Forfeiture Fund	\$1,819.09
Grant Funds	\$1,764.10
Water Fund	\$184,684.81
Sewer Fund	(\$9,330.91)
Capital Project Funds	(\$9,330.91)
General/Misc. Funds	\$1,032,500.84
	<u>\$16,117,600.50</u>

Property Tax Receipt Distribution

Due to School District	(estimate)	(\$8,386,005.50)
Due to Merrimack County	(estimate)	(\$1,724,522.00)
Town Funds		\$6,007,073.00