

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 | |
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| | \$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) | |
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| | (\$43,092,138.41) | |
| Other Transactions | | |
| Interest 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 | |
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| | \$143,288.87 | \$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 | <hr/> |
| | \$1,032,500.84 |
| | <hr/> |
| | \$16,117,600.50 |

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 |