

Town of Canaan - Treasurer's Report 2014

Reference	Account #	Beginning Balance 12/31/2013	Ending Balance 12/31/2014
Mascoma Savings Bank			
General Account/Sweeps	323500830	\$2,964,232.07	\$3,434,324.74
Water & Sewer Checking	326513841	\$64,816.98	\$75,595.84
PD Outside Duty Savings	5834759	\$38,730.79	\$33,839.84
Rec Dept Savings	5907043	\$37,590.82	\$22,971.31
Recycling Revenue Fund CD	70167192	\$10,966.38	\$20,871.04
Transfer Station CD	70173588	\$4,227.60	\$4,233.96
Transfer Station CD	70104153	\$5,958.97	\$0.00
NH Public Deposit			
NHPDIP General Account	NH-01-0475-0001	\$8,181.33	\$8,182.80
NHPDIP Rehab Reimburse	NH-01-0475-0002	\$27,141.18	\$27,146.74
NHPDIP Conservation	NH-01-0475-0003	\$46,321.04	\$47,487.34
NHPDIP New Water & Sewer	NH-01-0475-0004	\$2,740.10	\$2,740.10
Account(s) Totals:		<u>\$3,210,907.26</u>	<u>\$3,677,393.71</u>
Receipts: Selectmen		\$759,833.90	
Tax Collector		\$9,012,767.94	
Town Clerk		\$630,626.76	
Water & Sewer		\$133,244.95	
Police Department		\$14,869.51	
Rec Dept		\$36,734.27	
Conservation		\$1,158.72	
Transfer Station CD		\$3,887.85	
Interest Income		<u>\$938.23</u>	
Total Receipts:		<u>\$10,594,062.13</u>	
Total Disbursements:		<u>-\$10,127,575.68</u>	
Ending Balance:		<u>\$3,677,393.71</u>	<u>\$3,677,393.71</u>

Interest		Disbursements	
General Account	\$812.65	Manifests	\$11,498,161.33
Water & Sewer checking	\$0.00	Void Checks	\$707,153.70
PD Outside Duty Account	\$17.99	NHPDIP GA	\$0.00
Transfer Station CD	\$13.71	NHDIP W&S	
Recycling Revenue CD	\$64.20	LIB. YEAR END ADJ	\$9,639.68
Rec Dept Account	\$14.33	RECYCLE YEAR END	\$3,887.85
NHPDIP 0001	\$1.47	CONSERVATION YE	\$1,158.72
NHPDIP 0002	\$5.56	YEAR-END DUE-TO'S	\$24,973.12
NHPDIP 0003	\$8.32	MSB W&S	\$122,466.09
NHPDIP 0004	\$0.00	MSB PD OD Acct.	\$19,778.45
Total Interest YTD:	<u>\$938.23</u>	REC DEPT Acct.	\$51,368.11
		Adjustments	\$897.62
		Trustee Accounts	<u>\$439,355.45</u>
		Total Disbursements:	<u>-\$10,127,575.68</u>
		Date: 12/31/2013	

Debt Service 2014

Loan				<u>Principal Bal.</u>	<u>Rate</u>	<u>Interest</u>
<u>Date</u>	<u>Date</u>	<u>Purpose</u>	<u>Payoff</u>			
1995	2015	Water System	Aug.2015	\$15,000.00	5.50%	\$843.76

Joseph Frazier, Treasurer

Date: 12/31/2014