

Treasurer's Report 2017

		2017	2017
		Beginning Balan	Ending Balance
Mascoma Savings Bank			
General Account	323500830	4,142,291.13	4,423,555.45
Town Debit Card		1,431.43	1,182.21
Water & Sewer Checking	326513841	77,408.04	74,304.86
Police Outside Duty Savings	5834759	33,076.92	37,311.28
Recreation Dept. Savings	5907043	27,194.86	15,710.35
Recycling Revenue Fund	365547	30,698.57	14,524.82
NH Public Deposit			
NHPDIP General Account	NH-01-0475-0001	8,231.04	8,307.49
NHPDIP Rehab Reimburse	NH-01-0475-0002	6,024.82	6,080.76
NHPDIP Conservation Fund	NH-01-0475-0003	55,166.32	57,318.94
NHPDIP Water & Sewer	NH-01-0475-0004	2,756.27	2,781.88
Account Totals		4,384,279.40	4,641,078.04
Receipts:	Selectmen	1,223,801.67	
	Tax Collector	11,114,602.62	
	Town Clerk	734,217.47	
	Returned checks	591.70	
	Voided Checks	251,156.11	
	Conservation Account	2,389.47	
	Debit Card	8,400.00	
	Water & Sewer	139,614.68	
	Police Outside Duty	33,343.80	
	Recreation Dept	74,051.81	
	Recycle Account	1,802.23	
	Interest Income	4,509.74	
	TOTAL	13,587,297.90	
Disbursements	Manifests	13,034,381.23	
	Transfers	287,468.53	
	Charges against Debit Card	8,649.50	
	TOTAL	13,330,499.26	
	NET	4,641,078.04	4,641,078.04

Joseph Frazier, Treasurer