

## TREASURER'S REPORT

### Checking Account

Opening Balance 1/1/07 *	253,056.63
Revenues	1,344,484.56
Transfers from other accounts	340,502.50
Expenditures	(1,381,636.99)
Transfers to other accounts	(421,537.25)
Balance 12/31/07	\$ 134,869.45

### Conservation Commission Savings Account

Opening Balance 1/1/07	794.44
Interest earned	1.99
Balance 12/31/07	\$ 796.43

### CD – Northway Bank

Opening Balance 1/1/07	67,327.53
Interest earned	3,534.80
Balance 12/31/07	\$ 70,862.33

### NH Public Deposit Investment Pool

Opening Balance 1/1/07	99,697.89
Revenues	47,828.83
Transfer from other accounts	420,000.00
Interest earned	9,514.93
Expenditures	(59,225.00)
Transfer to other accounts	(340,000.00)
Balance 12/31/06	\$ 177,816.65

### Money Market Account

Opening Balance 1/1/07	6,125.57
Interest earned	36.86
Balance 12/31/07	\$ 6,162.43

\* December 06 for \$18.00 was lost. Check was replaced in August 07 so balance for 1/1/07 is increased by \$18.00

**Land Use Change Account**

<b>Opening Balance 1/1/07</b>	<b>146.51</b>
Revenues	4,737.60
Interest Earned	5.18
<b>Balance 12/31/07</b>	<b>\$ 4,689.19</b>

**Landfill Fees Account**

<b>Opening Balance 1/1/07</b>	<b>11,567.48</b>
Revenues	1,567.48
Interest Earned	28.96
<b>Balance 12/31/07</b>	<b>\$ 13,133.69</b>

**Town Forest Account**

<b>Opening Balance 1/1/07</b>	<b>6,458.35</b>
Interest earned	15.74
Expenditures	(502.50)
<b>Balance 12/31/07</b>	<b>\$ 5,971.59</b>

<b>Total all funds on hand</b>		
<b>December 31, 2007</b>	<b>\$</b>	<b>414,301.76</b>

Robert F. Pinkham, Treasurer