

Canaan Treasurer 2020 Report

Mascoma Bank

	Beginning Balance	Income	Expense	Ending Balance
General Account	\$3,968,397.39	\$14,987,651.65	\$14,354,620.34	\$4,601,428.70
Emergency Medical Services	\$69,056.83	\$166,876.46	\$156,218.85	\$79,714.44
Water & Sewer Checking	\$70,843.75	\$158,474.25	\$123,302.77	\$106,015.23
Police Outside Duty	\$35,413.97	\$29,988.29	\$27,242.14	\$38,160.12
Recreation	\$14,920.48	\$17,705.36	\$20,749.12	\$11,876.72
Recycling	\$5,471.23	\$1,378.18	\$0.00	\$6,849.41
TOTAL	\$4,164,103.65	\$15,362,074.19	\$14,682,133.22	\$4,844,044.62

NOTE:

\$8,351,473.18 was paid to the Mascoma Valley Regional School District from taxes collected by the Town of Canaan

NH Public Deposit

	Beginning Balance	Income	Expense	Ending Balance
General Account	\$8,643.86	\$53.88	\$0.00	\$8,697.74
Water & Sewer	\$2,913.00	\$0.00	\$0.00	\$2,913.00
Rehab Reimbursement	\$6,327.88	\$39.13	\$0.00	\$6,367.01
Conservation Fund	\$70,271.07	\$5,466.50	\$275.00	\$75,462.57
	\$88,155.81	\$5,559.51	\$275.00	\$93,440.32

Respectfully Submitted
Ruth Conwell, Treasurer