

CANAAN FINANCE DEPARTMENT

ANNUAL REPORT

2018

Mascoma Savings Bank		Beginning	Ending
		2018	2018
General Account	323500830	4,423,555.45	4,282,367.61
Town Debit Card		1,182.21	2,181.62
Water & Sewer Checking	326513841	74,304.86	85,188.43
Police Outside Duty Savings	5834759	37,311.28	34,592.67
Recreation Dept. Savings	5907043	15,710.35	8,409.06
Recycling Revenue Fund	365547	14,524.82	3,181.13
NH Public Deposit			
NHPDIP General Account	NH-01-0475-0001	8,307.49	8,461.42
NHPDIP Economic Development	NH-01-0475-0002	6,080.76	6,193.43
NHPDIP Conservation Fund	NH-01-0475-0003	57,318.94	64,202.82
NHPDIP Water & Sewer	NH-01-0475-0004	2,781.88	2,833.42
Account Totals		4,641,078.04	4,497,611.61
Receipts:	Selectmen	1,024,066.49	
	Tax Collector	10,999,145.38	
	Town Clerk	777,199.80	
	Returned checks	2,077.22	
	Conservation Account	5,722.25	
	Debit Card	19,033.56	
	Water & Sewer	149,375.70	
	Police Outside Duty	24,907.56	
	Recreation Dept	71,067.50	
	Recycle Account	2,652.08	
	Interest Income	7,797.06	
		13,078,890.16	
Disbursements:			
	Manifests	12,918,793.67	
	Transfers	285,528.77	
	Charges against Debit Card	18,034.15	
		13,222,356.59	
	Year End Balance:	4,497,611.61	4,497,611.61

Respectfully Submitted by: Gloria Koch, Finance Director