

Town of Canaan - Treasurer's Report 2015

Reference	Account #	Beginning Balance 12/31/2014	Ending Balance 12/31/2015
Mascoma Savings Bank			
General Account/Sweeps	323500830	\$3,434,324.74	\$3,635,501.98
Water & Sewer Checking	326513841	\$75,595.84	\$70,315.87
PD Outside Duty Savings	5834759	\$33,839.84	\$32,704.21
Rec Dept Savings	5907043	\$22,971.31	\$17,151.32
Recycling Revenue Fund CD	70167192	\$20,871.04	\$28,369.75
Transfer Station CD	70173588	\$4,233.96	\$0.00

NH Public Deposit			
NHPDIP General Account	NH-01-0475-0001	\$8,182.80	\$8,188.33
NHPDIP Rehab Reimburse	NH-01-0475-0002	\$27,146.74	\$5,993.54
NHPDIP Conservation	NH-01-0475-0003	\$47,487.34	\$46,658.74
NHPDIP New Water & Sewer	NH-01-0475-0004	\$2,740.10	\$2,741.95

Account(s) Totals:	<u>\$3,677,393.71</u>	<u>\$3,847,625.69</u>
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Receipts: Selectmen	\$1,081,643.17
Tax Collector	\$9,812,478.32
Town Clerk	\$698,842.60
Water & Sewer	\$137,228.78
Police Department	\$18,546.15
Rec Dept	\$70,103.98
Conservation	
Transfer Station CD	\$7,489.32
Interest Income	<u>\$1,454.27</u>

Total Receipts:	<u>\$11,827,786.59</u>
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Total Disbursements:	<u>-\$11,657,554.61</u>
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Ending Balance:	<u>\$3,847,625.69</u>	<u>\$3,847,625.69</u>
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Interest		Disbursements	
General Account	\$1,347.78	Manifests	\$11,419,284.56
Water & Sewer checking	\$0.00	Void Checks	\$36,855.59
PD Outside Duty Account	\$15.59	RECYCLE	\$4,244.55
Transfer Station CD	\$9.39	CONSERVATION YE	\$862.22
Recycling Revenue CD	\$10.59	Rehab Transfer	\$21,172.05
Rec Dept Account	\$11.07	MSB W&S	\$142,508.75
NHPDIP 0001	\$5.53	MSB PD OD Acct.	\$19,697.37
NHPDIP 0002	\$18.85	REC DEPT Acct.	\$75,935.04
NHPDIP 0003	\$33.62	Transfers	\$10,705.66
NHPDIP 0004	\$1.85		
Total Interest YTD:	<u>\$1,454.27</u>	Total Disbursements:	<u>-\$11,657,554.61</u>