

Town of Canaan - Treasurer's Report 2016

Reference	Account #	Beginning Balance 12/31/2015	Ending Balance 12/31/2016	
Mascoma Savings Bank				
General Account/Sweeps	323500830	\$3,635,501.98	\$4,142,291.13	
Water & Sewer Checking	326513841	\$70,315.87	\$77,408.04	
PD Outside Duty Savings	5834759	\$32,704.21	\$33,076.92	
Rec Dept Savings	5907043	\$17,151.32	\$27,194.86	
Recycling Revenue Fund CD	70167192	\$28,369.75	\$30,698.57	
NH Public Deposit				
NHPDIP General Account	NH-01-0475-0001	\$8,188.33	\$8,231.04	
NHPDIP Rehab Reimburse	NH-01-0475-0002	\$5,993.54	\$6,024.82	
NHPDIP Conservation	NH-01-0475-0003	\$46,658.74	\$55,166.32	
NHPDIP New Water & Sewer	NH-01-0475-0004	\$2,741.95	\$2,754.80	
Account(s) Totals:		<u>\$3,847,625.69</u>	<u>\$4,382,846.50</u>	
Receipts:				
Selectmen		\$1,324,070.73		
Tax Collector		\$10,595,037.06		
Town Clerk		\$715,615.03		
Water & Sewer		\$118,694.51		
Police Department		\$37,371.45		
Rec Dept		\$70,778.34		
Conservation		\$10,336.69		
Recycling Revenue CD		\$2,313.49		
Interest Income		<u>\$2,491.21</u>		
Total Receipts:		<u>\$12,876,708.51</u>		
Total Disbursements:		<u>-\$12,341,487.70</u>		
 Ending Balance:		 <u>\$4,382,846.50</u>	 <u>\$4,382,846.50</u>	
Interest			Disbursements	
General Account	\$2,069.53		Manifests	\$12,134,538.94
Water & Sewer checking	\$0.00		Void Checks	\$26,113.01
PD Outside Duty Account	\$16.12		RECYCLE	
Recycling Revenue CD	\$15.33		CONSERVATION YE	\$2,117.00
Rec Dept Account	\$15.50		Rehab Transfer	
NHPDIP 0001	\$42.71		MSB W&S	\$111,602.34
NHPDIP 0002	\$31.28		MSB PD OD Acct.	\$37,014.86
NHPDIP 0003	\$287.89		REC DEPT Acct.	\$60,750.30
NHPDIP 0004	\$12.85		Transfers	\$21,577.27
Total Interest YTD:	<u>\$2,491.21</u>		Total Disbursements:	<u>-\$12,341,487.70</u>