

Treasurer's Annual Report 2022

Mascoma Savings Bank		Beginning	Ending
		Balance	Balance
General Account		4,602,200.28	5,388,909.86
Town Debit Card		4,457.97	899.54
Canaan EMS		82,572.59	110,501.24
Water & Sewer Checking		120,992.03	470,420.34
Police Outside Duty Savings		39,657.47	37,522.18
Recreation Dept. Savings		18,706.34	25,364.59
TS Revenue Account		10,118.21	15,145.50
Water Retainage			5222.9
NH Public Deposit			
NHPDIP General Account		8,699.56	8,845.49
NHPDIP Rehab Reimburse		6,368.33	6,474.47
NHPDIP Conservation Fund		81,625.83	87,529.63
NHPDIP Water & Sewer		2,913.64	2,962.22
Account Totals		4,978,312.25	6,159,797.96
Receipts:			
	Selectmen	1,890,105.77	
	Tax Collector	12,431,534.63	
	Town Clerk	829,897.25	
	Returned checks	0.00	
	Voided Checks	45,355.07	
	Canaan EMS	206,168.31	
	Conservation Account	5,000.00	
	Debit Card	26,000.00	
	Water & Sewer	865,119.53	
	Police Outside Duty	15,236.50	
	Recreation Dept	31,986.00	
	Recycle Account	5,024.08	
	Interest Income	5,036.07	
		16,356,463.21	
Disbursements			
	Manifests	14,377,456.20	
	Transfers	767,962.87	
	Charges against Debit Card	29,558.43	
		15,174,977.50	
		6,159,797.96	6,159,797.96