

Treasurer's Report - January 1, 2007 - December 31, 2007

General Fund

Balance 01-01-07	\$	2,451,609.98
Received	\$	10,662,421.32
	\$	-
Disbursed	\$	11,265,439.60
overstate deposits in transit 2006	\$	26,762.43
Balance 12-31-07	\$	1,821,829.27
<i>Distribution of Funds:</i>		
Citizens Bank	\$	335,268.34
Deposits in transit to Bank	\$	157,091.04
NH Public Deposit Investment Pool	\$	1,329,469.89
	\$	1,821,829.27

Sewer Tap Fee Account

Balance 01-01-07	\$	480,516.54
Received	\$	337,769.84
Disbursed	\$	360,514.52
Balance 12-31-07	\$	457,771.86
<i>Distribution of Funds:</i>		
Northway Bank	\$	162,329.25
NH Public Deposit Investment Pool	\$	295,442.61
	\$	457,771.86

Water Tap Fee Account

Balance 01-01-07	\$	87,043.47
Received	\$	334,183.52
Disbursed	\$	211,682.00
Balance 12-31-07	\$	209,544.99
<i>Distribution of Funds:</i>		
Northway Bank	\$	209,544.99

Water Treatment Cell

Balance 01-01-07	\$	82,489.96
Received	\$	265,633.99
Disbursed	\$	40.00
Balance 12-31-07	\$	348,083.95
<i>Distribution of Funds:</i>		
Laconia Savings Bank	\$	159,364.95
NH Public Deposit Investment Pool	\$	188,719.00
	\$	348,083.95

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Lease/Escrow Account

<i>Balance 01-01-07</i>	\$	629.33
Received	\$	3.17
Disbursed		
<i>Balance 12-31-07</i>	\$	<u>632.50</u>
<i>Distribution of Funds:</i>		
<i>Laconia Savings Bank</i>	\$	632.50

Bond Proceeds--Water

<i>Balance 01-01-07</i>		\$1,354.76
Received	\$	4.50
Disbursed	\$	<u>5.00</u>
<i>Balance 12-31-07</i>		\$1,354.26
<i>Distribution of Funds:</i>		
<i>Citizens Bank</i>	\$	1,354.26

Respectfully Submitted,

Judith Tetley
Treasurer