

Treasurer's Report

January 1, 2015 - December 31, 2015

Beginning Balance on January 1, 2015	\$ 224,226.08
Total Deposits	\$ 1,870,196.23
Total Orders Paid	\$ (1,647,092.23)
Total Bank Interest	\$ 14.49

Deposits:

Tax Collector	\$ 998,497.29
Town Clerk	\$ 144,465.48

Treasurer:

Community Sponsorship	\$ 11,688.00
Fema	\$ 9,702.88
Forest Land Reimbursement	\$ 239.72
Groton Wind Pilot	\$ 551,347.68
Health Trust Surplus	\$ 3,797.83
Highway Block Grants	\$ 24,323.52
Insurance Claims	\$ 10,216.75
N. Groton Rd. Reimbursement	\$ 15,136.41
Police Dept. Revenue from Sales	\$ 4,889.00
Refunds	\$ 748.29
Road Damage Reimbursements	\$ 1,500.00
Rooms and Meals Revenue	\$ 28,372.49
Sale of Municipal Property	\$ 56,825.00
UCC Quarterly Allocation	\$ 15.00
Vital Records	\$ 8,025.30
Voter Checklist Sales	\$ 300.00
Worker's Compensation Refund	\$ 105.59
Total Treasurer Deposits	\$ 727,233.46

Adjustments:

Disaster Capital Reserve Fund	\$ 7,710.89
NSF Checks	\$ (3,864.65)
NSF Check Fees	\$ (12.00)
Pdip Contributions	\$ (716,000.00)
Pdip Transfers	\$ 461,000.00
Property Purchase-Withdrawal	\$ (50,987.99)
USPS	\$ (20.90)
Voided Checks	\$ 979.31
Total Adjustments	\$ (301,195.34)

Ending Balance on December 31, 2015

On Hand in Meredith Village Savings Bank	\$ 146,149.23
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Groton Yield Tax Account

Beginning Balance on January 1, 2015	\$ 552.15
Total Deposits	\$ 830.44
Total Checks	\$ (1,381.71)
Total Bank Interest	\$ 0.14
Ending Balance on December 31, 2015	<u>\$ 1.02</u>

Old Home Day Fund

Beginning Balance on January 1, 2015	\$ 781.80
Total Deposits	\$ 389.17
Total Checks	\$ (500.00)
Total Bank Interest	\$ -
Ending Balance on December 31, 2015	<u>\$ 670.97</u>