

**Treasurers Summary
(cont'd)**

**School Impact Fee Summary
December 31, 2017**

Year Collected	2016	2017
# of Fees	26	53
 Total \$ excl Interest	 \$22,961.27	 \$40,877.00

Total Fees	\$63,838.27
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**Conservation Funds
December 31, 2017**

Bank Account	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
TD Bank - Conservation	\$28,219.10	83.62	\$39,571.00	\$0.00	\$67,873.72
TD Bank - Forestry	\$24,775.00	56.47	\$6,242.15	\$0.00	\$31,073.62
NH Public Investment	\$227,108.53	2,109.66	\$0.00	\$0.00	\$229,218.19
Totals	\$280,102.63	2,249.75	\$45,813.15	\$0.00	\$328,165.53