

2018 Town Report

Conservation Funds December 31, 2018

Bank Account	Beginning Balance	Interest	Deposits	Withdrawals	Ending Balance
TD Bank - Conservation	\$67,873.72	1,440.38	\$207,700.00	\$0.00	\$277,014.10
TD Bank - Forestry	\$31,073.62	217.55	\$0.00	\$0.00	\$31,291.17
NH Public Investment	\$229,218.19	4,247.07	\$0.00	\$0.00	\$233,465.26
<hr/> Totals	<hr/> \$328,165.53	<hr/> 5,905.00	<hr/> \$207,700.00	<hr/> \$0.00	<hr/> \$541,770.53