

TREASURER'S REPORTS

General Fund January 1- December 31, 2007

RECEIPTS/DEPOSITS:

1/1/2007		\$2,428,507.68
SELECTMEN:	708,871.09	
Interest earned on deposits	50,731.18	759,602.27
TOWN CLERK:		737,584.18
TAX COLLECTOR:		9,909,541.39
MISCELLANEOUS:		7,222.05
TOTAL RECEIPTS		<u>\$ 13,842,457.57</u>

PAYMENTS:

Checks drawn by Selectmen		\$ 11,892,787.46
TOTAL PAYMENTS		11,892,787.46
Balance per Merrimac Savings statement 12/31/07		1,949,670.11
TOTAL PAYMENTS & CAPITAL		<u>\$ 13,842,457.57</u>

ADJUSTMENTS TO BANK BALANCE FOR YEAR END 12/31/07

2007 Deposits in transit	59,350.40	
2007 Outstanding checks	(166,060.73)	
RECONCILING ACCOUNT BALANCE AS OF 12/31/07		1,842,959.78

Respectfully submitted
Cheryl A. Nelson, Treasurer

ACCOUNTS HELD BY THE TREASURER 2007

TOWN OF NEWTON

Operating Account \$1,842,959.78

CONSERVATION COMMISSION

Municipal Checking Revolving Account \$124,655.07

FOOD PANTRY

Municipal Checking \$5,867.08

NPREA

Municipal Checking \$8,074.90

RECREATION COMMISSION

Municipal Checking Revolving Account \$41,647.68

STEWART COMMITTEE

Municipal Checking Hidden Acres- 42 Thornell Rd \$11,225.05

TRANSFER STATION/RECYCLING FUND

Municipal Checking Revolving Account \$176,746.99

NEWTON POLICE SPECIAL DETAILS

Municipal Checking Revolving Account \$27,298.40

All accounts listed above are held at Merrimac Savings Bank

TOWN OF NEWTON

1/1/2007	Beginning balance:	\$1,318.08
8/13/2007	Account closed and transferred to Merrimac Savings	<u>-\$1,318.08</u>
	Ending balance	<u><u>\$0.00</u></u>

Checking Account
TD BankNorth

All balances are as of December 31, 2007

ROAD BONDS HELD BY THE TREASURER

DC Development & Construction LLC Philip Way Account held at Butler Bank	\$22,940.11	
EML Builders Brenner Drive & George's Way Account held at Merrimac Savings Bank	\$25,512.09	
Country Pond Fish & Game Reclamation Bond for 82 Pond St Account held at TD BankNorth	\$0.00	Account closed 4/19/07
Woodsom Realty Trust Greibenstein Drive Account held at TD BankNorth	\$0.00	Account closed 11/5/07
Homes by George & Sons George's Way Account held at TD BankNorth	\$6,755.46	
National Tower LLC Removal Bond Account held at TD BankNorth	\$6,568.92	
Peaslee Hill Account held at TD BankNorth	\$5,446.99	
Twombly Nominee Trust Twombly Road Bond Account held at TD BankNorth	\$21,165.36	

All account balances are as of 12/31/2007

LETTERS OF CREDIT HELD BY THE TREASURER

Davlynn Development LLC Offsite Improvements Account held at Merrimac Savings Bank	\$389.19
Fitz Realty Trust Offsite Improvements Merrimac Savings Bank	\$1,506.57
Ned Nichols / White Fence Development Corp. Offsite Improvements Escrow Account	\$5,151.00
Davlynn Development LLC TD BankNorth	\$50,220.50
Father & Son Realty Trust Merrimac Savings Bank	\$5,000.00
Father & Son Realty Trust Pentucket Bank	\$107,148.00
Father & Son Realty Trust Pentucket Bank	\$26,541.34
Frederuck B. Gunderson Elizabeth.Lewis Community Bank & Trust	\$79,964.15
Integrity Homes of Newton, LLC Butler Bank	\$35,556.00
Kolias & Sons LLC TD BankNorth	\$20,850.63
Maplevale Builders , LLC RiverBank	\$140,990.00

Sargent Woods	
First Tennessee Bank	\$39,352.00
First Tennessee Bank	\$171,930.00

SITE PERFORMANCE BONDS HELD BY
TREASURER

C.P. McDonough Construction Corp.	\$19,743.00
Puzzle Lane Subdivison and Lot 27-3	
SEACO Surety Company	

DEAL Building & Construction LLC	\$12,864.00
Hanover Insurance Company	

All account balances are as of 12/31/2007