TREASURER'S REPORT
TOWN OF MILFORD, NEW HAMPSHIRE
FOR THE YEAR ENDED 12/31/2011
(unaudited)

	CHECKING ACCOUNT	ESCROW ACCOUNTS	NHPDIP ACCOUNT	INVESTMENT ACCOUNT	DISBURSEMENT ACCOUNT	LAKE SUNAPEE ACCOUNTS	TOTAL
Beginning Balance as of 1/1/2011	1,922,021.98	176,757.19	$ 665.07	$ 9,089,124.07	$ 18,348.58	$ -	$ 11,206,916.89
RECEIPTS:							
Taxes and Interest	31,906,703.02						31,906,703.02
Water & Sewer User Fees	2,376,571.48						2,376,571.48
Licenses, Permits & Fees	2,216,941.65						2,216,941.65
Intergovernmental (State/Federal)	1,325,404.44						1,325,404.44
Income from Departments	1,748,001.66						1,748,001.66
Sale of Town Owned Property	16,100.00						16,100.00
Rental of Town Owned Property	41,695.50						41,695.50
Fines & Forfeits	31,508.61						31,508.61
Reimbursements	77,290.33						77,290.33
Contributions & Donations	68,697.63						68,697.63
Impact Fees	9,345.36						9,345.36
MACC Base - Surplus Return	20,715.58						20,715.58
Transfers from Trust Funds	150,000.00						150,000.00
Escrow Deposit	-	400.00					400.00
Escrow Transfers	98,391.65	-					98,391.65
Interest Income	346.03	76.30	624.94	1,762.99		10,955.87	13,766.13
Investment Transfers	18,583,581.64	-	4,000,000.00	9,800,000.00	4,337,000.00	22,303,437.52	59,024,019.16
Total Receipts:	$ 58,671,294.58	$ 476.30	$ 4,000,624.94	$ 9,801,762.99	$ 4,337,000.00	$ 22,314,393.39	$ 99,125,552.20
DISBURSEMENTS:							
Accounts Payable Warrants	(10,989,237.70)				(316,059.51)	-	(11,305,297.21)
Payroll Warrants	(4,500,174.54)						(4,500,174.54)
Milford School District Appropriation	(21,981,932.00)						(21,981,932.00)
Hillsborough County Appropriation	(1,488,483.00)						(1,488,483.00)
Escrow Transfers	-	(98,391.65)					(98,391.65)
Investment Transfers	(10,029,000.00)		(4,001,200.00)	(18,889,000.00)	(4,000,000.00)	(22,104,819.16)	(59,024,019.16)
Bank Charges	(18,401.80)				(1,010.11)	-	(19,411.91)
Voided Checks	20,156.78						20,156.78
Total Disbursements:	$ (48,987,072.26)	$ (98,391.65)	$ (4,001,200.00)	$ (18,889,000.00)	$ (4,317,069.62)	$ (22,104,819.16)	$ (98,397,552.69)
Ending Balance as of 12/31/2011	$ 11,606,244.30	$ 78,841.84	$ 90.01	$ 1,887.06	$ 38,278.96	$ 209,574.23	$ 11,934,916.40

* General Fund, Capital Project Funds, Special Revenue Funds, Recreation Revolving Fund, Public Safety Revolving Fund, Community Media Revolving Fund, Fire Alarm Fund, Water and Wastewater Funds are pooled into one checking account.

Richard D'Amato

RICHARD D'AMATO
TOWN TREASURER