



TD Bank
America's Most Convenient Bank[®]

TD BANK, N.A.
ATTN: ESCROW SERVICES ATN 02-206-01-23
6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
ESCROW ACCOUNT SUMMARY
AS OF DECEMBER 31, 2025

MASTER: 0000000022099
DISBURSEMENT ACCT: 00009245535690

TOWN OF BRENTWOOD
CAP ACCOUNT
ESCROW MASTER DISBURSEMENT ACCOUNT
1 DALTON ROAD
BRENTWOOD NH 03833

IMPACT FEES 00003

ACCOUNT NAME	TOTAL INT	ADMIN FEE	NET INT	CREDITS/DEBITS	PREVIOUS MONTH-END
TAX ID	MTD	MTD	MTD		CURRENT MONTH-END
ACCOUNT NBR	YTD	YTD	YTD		

TOWN OF BRENTWOOD					
E/F SWASEY SCHOOL					
****0088 03/22/2021	71.82	.00	71.82	1	39,147.43
00007765885462	719.80	.00	719.80	0	39,219.25
INITIAL BALANCE	12,111.17				
MEMO 1:					
MEMO 2:					
TOTAL CR					
TOTAL DR					

TOWN OF BRENTWOOD					
E/F CDDP SCHOOL INFRASTRUCTURE					
****0088 03/22/2021	13.75	.00	13.75	1	7,497.90
00007765885470	115.59	.00	115.59	0	7,511.65
INITIAL BALANCE	4,763.83				
MEMO 1:					
MEMO 2:					
TOTAL CR					
TOTAL DR					

TOWN OF BRENTWOOD					
E/F EXETER AREA HS					
****0088 03/23/2021	34.38	.00	34.38	1	18,740.22
00007765885488	371.92	.00	371.92	0	18,774.60
INITIAL BALANCE	7,190.80				
MEMO 1:					
MEMO 2:					
TOTAL CR					
TOTAL DR					

Member FDIC TD Bank, N.A.

000447 833





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6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
ESCROW ACCOUNT SUMMARY
AS OF DECEMBER 31, 2025

MASTER: 00000000222099
DISBURSEMENT ACCT: 00009245535690

TOWN OF BRENTWOOD
CAP ACCOUNT
ESCROW MASTER DISBURSEMENT ACCOUNT
1 DALTON ROAD
BRENTWOOD NH 03833

IMPACT FEES 00003

ACCOUNT NAME	OPEN DATE	TOTAL INT	ADMIN FEE	NET INT	CREDITS/DEBITS	PREVIOUS MONTH-END
TAX ID		MTD	MTD	MTD		CURRENT MONTH-END
ACCOUNT NBR		YTD	YTD	YTD		

TOWN OF BRENTWOOD						
E/F BRENTWOOD POLICE	03/23/2021	59.81	.00	59.81	1	32,602.55
*****0088					59.81	32,662.36
00007765885496					0	
INITIAL BALANCE		10,271.55		631.94		
MEMO 1:						
MEMO 2:						
TOTAL CR						
TOTAL DR						

TOWN OF BRENTWOOD						
E/F TOWN OFFICE BUILDING	03/23/2021	108.84	.00	108.84	1	59,332.65
*****0088					108.84	59,441.49
00007765885503					0	
INITIAL BALANCE		48,720.37		1,268.15		
MEMO 1:						
MEMO 2:						
TOTAL CR						
TOTAL DR						

TOWN OF BRENTWOOD						
E/F BRENTWOOD RECREATION	03/23/2021	53.19	.00	53.19	1	28,993.02
*****0088					53.19	29,046.21
00007765885511					0	
INITIAL BALANCE		52,456.36		789.18		
MEMO 1:						
MEMO 2:						
TOTAL CR						
TOTAL DR						

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Bank

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6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
ESCROW ACCOUNT SUMMARY
AS OF DECEMBER 31, 2025

MASTER: 0000000022099
DISBURSEMENT ACCT: 00009245335690

TOWN OF BRENTWOOD
CAP ACCOUNT
ESCROW MASTER DISBURSEMENT ACCOUNT
1 DALTON ROAD
BRENTWOOD NJ
03833

IMPACT FEES 00003

ACCOUNT NAME	OPEN DATE	TOTAL INT MTD	ADMIN FEE MTD	NET INT MTD	TOTAL CR	TOTAL DR	CREDITS/DEBITS	PREVIOUS MONTH-END CURRENT	MONTH-END

TOWN OF BRENTWOOD									
E/F M BARTLETT LIBRARY									
****0088	03/23/2021	97.60	.00	97.60	1	97.60	1	53,202.60	53,202.60
0000776585529		1,010.78	.00	1,010.78	0	97.60	0	53,300.20	53,300.20
INITIAL BALANCE									
MEMO 1:									
MEMO 2:									

TOWN OF BRENTWOOD									
E/F FIRE DEPARTMENT									
****0088	03/23/2021	154.70	.00	154.70	1	154.70	1	84,326.67	84,326.67
0000776585537		1,667.68	.00	1,667.68	0	154.70	0	84,481.37	84,481.37
INITIAL BALANCE									
MEMO 1:									
MEMO 2:									

TOTALS:									
ACCOUNTS:	3	594.09	.00	594.09	8	594.09	8	323,843.04	323,843.04
		6,575.04	.00	6,575.04	TOTAL CR	TOTAL DR	0	324,437.13	324,437.13

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