

24 IMPACT FEES

DATE	MAP ID	NAME	COLLECTED	COMM	SWASEY	MIDDLE	HIGH	POLICE	TOB	REC	LIBRARY	FD	0.00
		BEGINNING BALANCES	737,139.70	-	6,340.15	15,774.78	3,934.17	36,872.59	62,801.06	85,563.16	68,117.88	56,930.07	336,333.86
1/3/2024		DISBURSEMENT - SUGARHILL PD						(10000.00)					(10000.00)
1/10/2024		DISBURSEMENT - BLUE COLLAR WORKHORSE								(12587.50)			(12587.50)
1/31/2024		TD BANK	868.70		17.22	42.84	10.68	80.87	170.53	207.00	184.97	154.59	868.70
2/21/2024	217.048.018	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
2/21/2024	217.048.002	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
2/21/2024	217.048.003	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
2/29/2024		TD BANK	853.84		17.25	42.92	10.71	73.15	170.90	198.62	185.37	154.92	853.84
3/21/2024	217.048.001	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
3/26/2024	217.027.003	STONE CREEK	9386.00		3025.00	949.63	1793.37	394.00	542.00	976.00	759.00	947.00	9386.00
3/26/2024	217.027.009	STONE CREEK	9386.00		3025.00	949.63	1793.37	394.00	542.00	976.00	759.00	947.00	9386.00
3/31/2024		TD BANK	847.27		22.53	42.26	13.80	72.34	165.53	195.51	181.04	154.26	847.27
		Pro Acoustics Refund	200.00						200.00				200.00
4/25/2024		DISBURSEMENT - TRIMMERS LANDSCAPE									(50000.00)		(50000.00)
4/30/2024		TD BANK	949.23		33.78	48.31	20.51	79.96	181.18	215.58	198.72	171.19	949.23
		DISBURSEMENT - CRICKET								(1909.98)			(1909.98)
5/1/2024		DISBURSEMENT - DT GF						(3562.28)	(18337.90)	(12587.00)			(34487.18)
5/21/2024	217.048.022	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
5/21/2024	217.048.004	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
5/23/2024		DISBURSEMENT - MISSION COMPLETE						(1437.72)					(1437.72)
5/30/2024		TD BANK	845.56		32.78	46.88	19.90	70.14	136.16	179.31	193.49	166.93	845.59
6/11/2024		DISBURSEMENT - LIVESCAN						(11323.00)	(11323.00)				(22646.00)
6/30/2024		TD BANK	845.24		33.96	48.58	20.61	57.98	120.36	182.60	203.91	177.24	845.24
7/16/2024	217.048.017	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
7/30/2024	217.048.021	RIVER RUN	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
7/30/2024		TD BANK	792.61		32.96	47.13	20.01	41.24	101.90	178.04	198.52	172.81	792.61
8/31/2024		TD BANK	836.30		34.14	48.83	20.73	44.38	107.84	188.53	208.85	183.00	836.30
8/31/2024		DISBURSEMENT - NH BOND BANK										(25000.00)	(25000.00)
9/5/2024	206.019.000	Greg Hynds	6736.00					1408.00	1206.00				4122.00
9/5/2024	217.048.000	River Run	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
9/10/2024		13Prescott Rd	3087.36					645.00	552.96				1889.28
9/16/2024		DISBURSEMENT - check 1058					(17992.96)						(17992.96)
9/23/2024	217.048.005	River Run	3618.00					394.00	542.00	976.00	759.00	947.00	3618.00
9/30/2024		TD BANK	722.45		34.10	33.22	20.69	43.73	109.17	189.55	140.11	151.88	722.45
10/1/2024	223.048.000	Hammerfest	9836.00		3277.00	900.00	1177.00	645.00	518.00	1046.00	949.00	1324.00	9836.00
10/17/2024	208.035.001	Universal Capital	9386.00		3025.00	949.63	1793.37	394.00	542.00	976.00	759.00	947.00	9386.00
10/30/2024	207.003.001	Rebecca Field	9836.00		3277.00	900.00	1177.00	645.12	518.00	1046.00	949.00	1324.00	9836.12
10/31/2024		TD BANK	556.26		35.81	1.78	20.57	40.37	100.28	173.36	70.58	113.51	556.26
11/12/2024	209.069.000	Bode Equipment Company	3360.00					1079.00	332.00				1949.00
11/20/2024	217.048.014 217.048.013 217.048.006 217.048.007 217.048.010	River Run	18090.00					1970.00	2710.00	4880.00	3795.00	4735.00	18090.00
11/26/2024	224.006.004	Meadowbrook Development	9386.00		3025.00	949.63	1793.37	394.00	542.00	976.00	759.00	947.00	9386.00
11/30/2024		TD BANK	614.88		52.96	6.63	28.32	43.80	104.50	181.20	76.17	121.30	614.88
12/31/2024		TD BANK	572.05		49.81	6.34	26.50	40.75	96.96	168.17	70.81	112.71	572.05
		24 TOTALS	\$ 134,173.75	\$ -	\$ 19,051.30	\$ (11,978.72)	\$ 9,760.51	\$ (13,726.17)	\$ (14,470.63)	\$ (4,191.01)	\$ (31,768.46)	\$ 5,435.62	\$ (41,887.56)
		GRAND TOTAL	\$ 871,313.45	\$ -	\$ 25,391.45	\$ 3,796.06	\$ 13,694.68	\$ 23,146.42	\$ 48,330.43	\$ 81,372.15	\$ 36,349.42	\$ 62,365.69	\$ 294,446.30