

**** AMMENDED PAGE 23 ****

Motor Vehicles-State	\$64,900.52	
Motor Vehicles-Transfer to State	(\$64,900.52)	
Returned Check Fee	\$30.00	
UCC	\$360.00	
Vitals	\$240.00	
	-----	\$139,260.35
<u>Trustees of Trust Funds</u>		
Bridge Expendable Trust	\$198,886.00	
Transfer Station Recycling Expendable Trust - Art 14 2013	\$12,550.00	
Highway Equipment Capital Reserve - Art 8 2013	\$30,000.00	
Town Hall Repair Expendable Trust	\$26,220.00	
Fire Truck Capital Reserve - Art 7 2013	\$176,000.00	
	-----	\$443,656.00
<u>TOTAL 2013 REVENUES-MVSB GENERAL FUND</u>		\$3,338,758.72
Beg Bal MVSB General Fund Checking Jan 1, 2013	\$154,791.43	
W/D from NHDIP Gen Fund to MVSB Gen Fund	\$1,164,500.00	
Deposits To NHDIP Gen Fund From MVSB Gen Fund	(\$1,050,000.00)	
Deposit from Police Revolving Fund	\$6,904.37	
Less Payroll Taxes	(\$55,713.04)	
Less Selectmen's Orders/Adjustments	(\$2,818,273.93)	
Less Accts Payable for Fire Truck Capital Reserve Fund	(\$176,000.00)	
Less Transfer to MVSB Payroll Checking Acct	(\$254,158.57)	
Interest Earned	\$14.20	
End Bal MVSB General Fund Checking Dec 31, 2013	-----	\$310,823.18
Beg Bal MVSB Payroll Checking Jan 1, 2013	\$670.84	
Transfers From MVSB General Fund Checking	\$254,158.57	
Less Payroll Disbursements	(\$254,064.61)	
Interest Earned	\$0.22	
End Bal MVSB Payroll Checking Dec 31, 2013	-----	\$765.02
Beg Bal NHDIP MBIA General Fund Jan 1, 2013	\$509,119.25	
Deposits	\$1,050,000.00	
Withdrawals	(\$1,164,500.00)	
Interest Earned	\$171.19	
End Bal NHDIP MBIA General Fund Dec 31, 2013	-----	\$394,790.44

Respectfully Submitted,
Deborah L Vlk, Treasurer

**TOWN OF WENTWORTH
TREASURER'S REPORT 2013**

POLICE REVOLVING FUND

Beg Bal MVSV Police Revolving Fund Jan 1, 2013	\$374.39
Deposits - Race Track Income	\$7,280.00
Interest Earned	\$1.30
Transfer to General Fund	(\$6,904.37)

End Bal MVSV Police Revolving Fund Dec 31, 2013	\$751.32

**NHDIP-MBIA PLANNING BOARD
KING-GRAVEL ESCROW ACCOUNT**

Beg Balance Jan 1, 2013	\$9,064.64
Interest Earned	\$3.10

End Balance Dec 31, 2013	\$9,067.74

**MEREDITH VILLAGE SAVINGS BANK
TAX ACCOUNT**

Beg Balance Jan 1, 2013	\$8,267.18
Credit Card Payments 2013	\$96,198.26
Credit Card Payments Cleared 2013	(\$103,547.42)

End Balance Dec 31, 2013	\$918.02

Respectfully Submitted,

Deborah L Vlk, Treasurer