

CONSERVATION FUND 2025

Month	Interest Income		Other Deposits		Payments		Balance		Total
	Sweep	Citizens	Sweep	Citizens	Sweep	Citizens	Sweep	Citizens	
December 2024							\$ 1,781,907.46	\$ 59,473.22	\$ 1,841,380.68
January 2025	\$ 6,885.13	\$ 5.40	\$ -	\$ 84,500.00	\$ -	\$ -	\$ 1,788,792.59	\$ 143,978.62	\$ 1,932,771.21
February 2025	\$ 6,470.65	\$ 2.56	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ 1,915,263.24	\$ 23,981.18	\$ 1,939,244.42
March 2025	\$ 6,103.05	\$ 1.04	\$ -	\$ 550.00	\$ -	\$ -	\$ 1,921,366.29	\$ 24,532.22	\$ 1,945,898.51
April 2025	\$ 6,857.59	\$ 12.22	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 400.00	\$ 1,885,223.88	\$ 67,144.44	\$ 1,952,368.32
May 2025	\$ 6,547.49	\$ 0.54	\$ -	\$ -	\$ -	\$ 12,310.00	\$ 1,891,771.37	\$ 54,834.98	\$ 1,946,606.35
June 2025	\$ 6,748.18	\$ 0.45	\$ -	\$ -	\$ -	\$ -	\$ 1,898,519.55	\$ 54,835.43	\$ 1,953,354.98
July 2025	\$ 6,553.02	\$ 0.47	\$ -	\$ -	\$ -	\$ -	\$ 1,905,072.57	\$ 54,835.90	\$ 1,959,908.47
August 2025	\$ 6,714.73	\$ 0.56	\$ -	\$ 29,500.00	\$ -	\$ 9,149.69	\$ 1,911,787.30	\$ 75,186.77	\$ 1,986,974.07
September 2025	\$ 6,738.40	\$ 0.59	\$ -	\$ -	\$ -	\$ 19,550.13	\$ 1,918,525.70	\$ 55,637.23	\$ 1,974,162.93
October 2025	\$ 6,488.05	\$ 0.43	\$ -	\$ -	\$ -	\$ 7,131.08	\$ 1,925,013.75	\$ 48,506.58	\$ 1,973,520.33
November 2025	\$ 6,492.30	\$ 0.39	\$ -	\$ -	\$ -	\$ 3,416.00	\$ 1,931,506.05	\$ 45,090.97	\$ 1,976,597.02
December 2025									\$ -
2025 Totals	\$ 72,598.59	\$ 24.65	\$ 120,000.00	\$ 157,550.00	\$ 43,000.00	\$ 171,956.90			
	\$ 72,623.24		\$ 277,550.00		\$ 214,956.90				\$ -

Month	Comments	Amount
January	from: LUCT Deposit - 63 Pelham Rd (M 105 / L 7773), 10 Whistle Hill (M 132 / L 12679), 8 Whistle Hill (M 132 L 12680) - \$27,500 each	\$ 82,500.00
January	from: Ed Hawkins Donation	\$ 2,000.00
February	Transfer of \$120k to Investment Account - Citizens to Sweep Inv Account	\$ (120,000.00)
February	Transfer of \$120k to Investment Account - Citizens to Sweep Inv Account	\$ 120,000.00
March	from: LCHIP Incentive Check	\$ 550.00
April	Transfer of \$43k from Investment Account - Sweep Inv to Citizens Account	\$ (43,000.00)
April	Transfer of \$43k from Investment Account - Sweep Inv to Citizens Account	\$ 43,000.00
April	to: Innovision Realty Group (State of NH) - TF Parking Lot Payment	\$ (400.00)
May	to: Rockingham Planning Commission for Payment 1 of 3 of Open Space Plan	\$ (6,333.00)
May	to: SELT for Town Forest Easement Amendment to Include Glueth Parcel	\$ (5,977.00)
August	from: LUCT Deposit - 9 Whistle Hill (M 132 / L 12678)	\$ 27,500.00
August	from: Ed Hawkins Donation	\$ 2,000
August	to: Rockingham Planning Commission for Payment 2 of 3 of Open Space Plan	\$ (6,333.00)
August	to: Upton & Hatfield for Incorporation of Glueth Parcel into Town Forest Easement	\$ (2,816.69)
September	to: Town of Salem for Recreation Coordinator Position (for May 2025 - April 2026)	\$ (19,550.13)
October	to: Conservation Trails LLC for New Kiosks (Payment 1 of 2)	\$ (7,131.08)
November	to: Harvey Signs for Hawkins and Schultz Farms Signs	\$ (3,416.00)
	Net Increase (decrease) [including interest]	\$ 135,216.34