

TREASURER'S REPORT
2013-2014 SCHOOL YEAR

7/1/2013	Balance Mascoma Savings	335,418.73
7/1/2013	Balance NH Public Investment Pool	42,328.99
7/1/2013	Subtotal	377,747.72
	Total Expenditures (7/1/13 through 6/30/14)	6,079,098.23
	Total Receipts (7/1/13 through 6/30/14)	6,302,461.23
6/30/2014	Balance Mascoma Savings	492,450.00
6/30/2014	Balance NH Public Investment Pool	33,781.90
6/30/2014	Total Cash Available	526,231.90

Respectfully submitted,

Jeffrey C. Moore
School Treasurer