## TREASURER'S REPORT

Cash On hand, January 1st, 2008

 Cash-checking
 \$ 39,503

 Cash-Investments
 \$2,478,943

 Total
 \$2,518,466

Receipts during the fiscal year \$3,932,979 **Total available** \$6,451,445

Less selectmen's orders \$3,943,710 **Cash On Hand, December 31**<sup>st</sup>, **2008**Cash-Checking \$254,737

Cash-Investments \$2,252,978

Respectfully Submitted, Fred Sweet, Treasurer