

### TREASURER'S REPORT

Cash On hand, January 1 <sup>st</sup> , 2009	
Cash-checking	\$ 254,737
Cash-Investments	\$2,252,978
<b>Total</b>	<b>\$2,507,715</b>
Receipts during the fiscal year	\$3,989,635
<b>Total available</b>	<b>\$6,497,350</b>
Less selectmen's orders	\$4,327,227
<b>Cash On Hand, December 31<sup>st</sup>, 2009</b>	<b>\$2,170,123</b>
Cash-Checking	\$1,400,158
Cash-Investments	\$769,965

Respectfully Submitted,  
*Fred Sweet*, Treasurer