

TREASURER'S REPORT

Cash on hand, January 1st, 2011

Cash-checking	\$ 2,572,579
Cash-Investments	\$ 3,468
Total	\$ 2,576,047

Receipts/ transfers in during the fiscal year	\$7,844,287
Total available	\$10,420,334

Less selectmen's orders/transfers out	\$8,252,418
Cash On Hand, December 31st, 2011	\$2,167,916
Cash-Checking	\$2,164,446
Cash-Investments	\$3,470

Respectfully Submitted,
Sarah Brookes Governo, Treasurer



Town Hall with its standby generator providing power was used as the polling place to open town meeting during the ice storm of 2011 Photo S. Halleran