

TREASURER'S REPORT

Cash on hand, January 1st, 2012	
Cash-checking	\$ 2,164,446
Cash-Investments	\$ 3,470
Total	\$ 2,167,916
Receipts/ transfers in during the year	\$8,525,270
Total available	\$10,693,186
Less Selectboard's orders/transfers out	\$7,995,040
Cash On Hand, December 31st, 2012	\$2,698,146
Cash-Checking	\$2,694,672
Cash-Investments	\$3,474

Respectfully Submitted,
Sarah Brookes Governor, Treasurer