

## TREASURER'S REPORT

<b>Cash on hand, January 1<sup>st</sup>, 2013</b>	
Cash-checking	\$ 2,694,672
Cash-Investments	\$ 3,474
<b>Total</b>	<b>\$ 2,698,146</b>
Receipts/ transfers in during the year	\$ 8,115,737
<b>Total available</b>	<b>\$10,813,883</b>
Less Selectboard's orders/transfers out	\$8,006,190
<b>Cash On Hand, December 31<sup>st</sup>, 2013</b>	<b>\$2,807,693</b>
Cash-Checking	2,804,218
Cash-Investments	\$3,475

Respectfully Submitted,  
Sarah Brookes-Governo Treasurer