

TREASURER'S REPORT

Cash on hand, January 1st, 2014	
Cash-checking	\$ 2,804,218
Cash-Investments	\$ 3,475
Total	\$ 2,807,693
Receipts/ transfers in during the year	\$ 7,613,967
Total available	\$10,421,660
Less Selectboard's orders/transfers out	\$7,538,790
Cash On Hand, December 31st, 2014	\$2,882,870
Cash-Checking	2,879,395
Cash-Investments	\$3,475

Respectfully Submitted,
Sarah Brookes-Governo Treasurer