

## TREASURER'S REPORT

<b>Cash on hand, January 1<sup>st</sup>, 2015</b>	
Cash-checking	\$ 2,879,395
Cash-Investments	\$ 3,475
<b>Total</b>	<b>\$ 2,882,870</b>
Receipts/ transfers in during the year	\$ 6,997,182
<b>Total available</b>	<b>\$ 9,880,050</b>
Less Selectboard's orders/transfers out	\$ 7,059,250
<b>Cash On Hand, December 31<sup>st</sup>, 2015</b>	<b>\$2,820,802</b>
Cash-Checking	2,817,325
Cash-Investments	\$3,477

Respectfully Submitted,  
*Sarah Brookes-Governo*, Treasurer