

TREASURER'S REPORT

Cash on hand, January 1st, 2016	
Cash-checking	\$ 2,817,325
Cash-Investments	\$ 3,477
Total	\$ 2,820,802
 Receipts/ transfers in during the year	 \$ 8,874,010
Total available	\$11,694,812
Less Selectboard's orders/transfers out	\$ 8,550,429
Cash On Hand, December 31st, 2016	\$3,144,383
Cash-Checking	\$3,140,887
Cash-Investments	\$3,496

Respectfully Submitted,
Sarah Brookes-Governo, Treasurer