

TREASURER'S REPORT

Cash on hand, January 1st, 2017

Cash-checking	\$ 3,140,887
Cash-Investments	\$ 3,496
Total	\$ 3,144,383

Receipts/ transfers in during the year	\$ 9,036,944	Total available
\$12,181,327	Less Selectboard's orders/transfers out	

\$8,651,525

Cash On Hand, December 31st, 2017

	\$3,529,802
Cash-Checking	\$3,526,274
Cash-Investments	\$3,528

Respectfully Submitted,

Sarah Brookes-Governo, Treasurer