

## TREASURER'S REPORT

<b>Cash on hand, January 1<sup>st</sup>, 2018</b>	
Cash-checking	\$ 3,526,274
Cash-Investments	\$ 3,528
<b>Total</b>	<b>\$ 3,529,802</b>
Receipts/ transfers in during the year	\$ 9,255,921
<b>Total available</b>	<b>\$12,785,723</b>
Less Select Board's orders/transfers out	\$8,989,917
<b>Cash On Hand, December 31<sup>st</sup>, 2018</b>	<b>\$3,795,806</b>
Cash-Checking	\$3,792,213
Cash-Investments	\$3,593

Respectfully Submitted,

Treasurer Sarah Brookes-Governor