

## TREASURER'S REPORT

<b>Cash on hand, January 1<sup>st</sup>, 2019</b>	
Cash-Checking	\$ 3,792,213
Cash-Investments	\$ 3,593
<b>Total</b>	<b>\$ 3,795,806</b>
Receipts/ transfers in during the year	\$ 8,966,343
<b>Total available</b>	<b>\$12,762,149</b>
Less Select Board's orders/transfers out	\$9,049,689
<b>Cash On Hand, December 31<sup>st</sup>, 2019</b>	<b>\$3,712,460</b>
Cash-Checking	\$3,708,539
Cash-Investments	\$3,671
Cash-Petty	\$250

Respectfully Submitted,

Treasurer, Sarah Brookes-Governor