

## TREASURER'S REPORT

**Cash on hand, January 1<sup>st</sup>, 2020**

Cash-Checking	\$ 3,708,539
Cash-Investments	\$ 3,671
Cash-Petty	\$ 250
<b>Total</b>	<b>\$ 3, 712,460</b>

Receipts/ transfers in during the year	\$ 8,722,634	<b>Total available</b>
	<b>\$12,435,094</b>	Less Select Board's orders/transfers out
\$8,578,871		

**Cash On Hand, December 31<sup>st</sup>, 2020**

Cash-Checking	<b>\$3,856,223</b>
Cash-Investments	\$3,852,278
Cash-Petty	\$3,695
	\$250

Respectfully Submitted,

Treasurer, Sarah Brookes-Governor