

**Report of the Treasurer
Fiscal Year Ended June 30, 2013**

<u>Operating funds</u>	<u>General Fund</u>		
	<u>Cash</u>	<u>Investments</u>	<u>Total Cash and Investments</u>
Balance July 1, 2012	\$ 488,192.65	\$ 4,951,631.74	\$ 5,439,824.39
Receipts or additions	30,147,841.46	19,863,812.79	50,011,654.25
	30,636,034.11	24,815,444.53	55,451,478.64
Paid on warrants or reductions	30,290,789.41	19,793,994.64	50,084,784.05
Balance June 30, 2013	<u>\$ 345,244.70</u>	<u>\$ 5,021,449.89</u>	<u>\$ 5,366,694.59</u>

<u>Trust Funds</u>	<u>Stabilization Fund</u>	<u>Stabilization OPEB Fund</u>	<u>Cemetery Fund</u>	<u>Conservation Fund</u>	<u>Land Acquisition Fund</u>
Balance July 1, 2012	\$ 420,476.11	\$ 300,105.45	\$ 306,790.22	\$ 27,674.30	\$ 42,078.03
Receipts/transfers	-	100,000.00	700.00	-	-
Interest earned	1,674.40	844.40	659.43	60.02	91.24
	422,150.51	400,949.85	308,149.65	27,734.32	42,169.27
Withdrawals/transfers	-	-	3,000.00	1,000.00	-
Balance June 30, 2013	<u>\$ 422,150.51</u>	<u>\$ 400,949.85</u>	<u>\$ 305,149.65</u>	<u>\$ 26,734.32</u>	<u>\$ 42,169.27</u>

Respectfully submitted

Descom D. Hoagland III
Treasurer