

1/27/20

Treasurer's Report

A couple minor items to note this month:

-I hand-delivered our 2019 reimbursement check to the town to Town Hall on 12/23 but it did not post until January 2nd. That expense will appear on the January report.

-There is a mysterious \$44 that was deposited alongside the Fisher Trust donation on 12/2/19. \$22.50 of this is cash that was held in the cashbox after the \$90 went missing in November. The other \$21.50, however, is unaccounted for. I have categorized this amount as Miscellaneous Income this month.

David S. has been unable thus far to determine the source of these funds. He and I will review records together to see if we can account for it.

-Another good month with Charter Trust, with yet another increase in excess of \$5K.

Respectfully Submitted,

David Paige