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