

12/21/2020

### **Treasurer's Report**

- Our Charter Trust funds haven't had much activity to note of late, but there is still more than enough to follow through with our plan to remove 24k in cash to help offset town costs for the 2021 budget as 2021 rolls forward.
- \$7,475 in revenue (Albany fees and non-resident fees) was transferred from our income account to our operating account in order to reimburse the town for 2020. This was added to the Henney Fund disbursement (\$7,124.09) from earlier this spring, already deposited in our operating account, for a total reimbursement of \$14,599. Our revenue numbers of note for the year are as follows:
  - Henney Fund – \$7,124
  - Albany Revenue - \$5,400
  - Non-resident Fees - \$2,075
    - Total: \$14,599
- Per the numbers above, I dropped off a check for \$14,599 at the library with David Smolen on Tuesday 12/15. He will have delivered this to the town for processing.
- I also transferred \$1,000 from our income account to our operating account in order to provide a cushion and buffer for upcoming and future bill payments or other necessary spending out of our operating account.

Please let me know if you have any questions prior to our meeting on Monday 12/21. I look forward to seeing everyone.

Respectfully submitted,

Peter Innes