TOWN TREASURER'S REPORT

GENERAL FUND

for 2012 fiscal year (July 1, 2011 - June 30, 2012)

The Treasurer of the Town of Hanover for the fiscal year ending June 30, 2012 submits the following summary report of receipts and disbursements, and cash and cash equivalents:

General Fund Cash Balances at July 1, 2011 $12,301,359
Plus: Receipts from all sources 49,468,203
Plus: Transfers from Investment Account 19,275,232
Plus: Interest earned 29,155
Less: Authorized Disbursements (52,223,389)
Less: Transfers to Investment Account (18,500,000)
Less: Change in Petty Cash Account (50)
General Fund Cash Balances at June 30, 2012 $10,350,510

Investment Account Balance at July 1, 2011 $5,752,686
Plus: Transfers from Operating Account 18,500,000
Plus: Interest earned 22,546
Less: Transfers to Operating Account (19,275,232)
Investment Account Balance at June 30, 2012 $5,000,000

NH PDIP(*) General Fund Balance at July 1, 2011 $875,055
Plus: Interest earned 391
Less: Transfers out (450,738)
NH PDIP General Fund Balance at June 30, 2012 $424,708

Respectfully Submitted,

Patricia B. Coutermarsh
Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool