

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	<u>\$ 10,350,510</u>
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	<u>\$ 5,000,000</u>
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	<u>\$ 424,708</u>

Respectfully Submitted,
Patricia B. Coutermarsh
Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool