

Town Treasurer's Report - General Fund

The Treasurer of the Town of Hanover submits the following summary report of receipts, disbursements, cash and cash equivalents for the fiscal year ending June 30, 2013:

General Fund Cash Balances at July 1, 2012	\$ 10,350,510
Plus: Receipts from all sources	56,253,469
Plus: Transfers from Investment Account	15,516,440
Plus: Interest earned	8,845
Less: Authorized Disbursements	(59,007,342)
Less: Transfers to Investment Account	(15,500,000)
Less: Change in Year-End Deposits in Transit	(28,396)
General Fund Cash Balances at June 30, 2013	<u>\$ 7,593,526</u>
Investment Account Balance at July 1, 2012	\$ 5,000,000
Plus: Transfers from Operating Account	15,500,000
Plus: Interest earned	17,176
Less: Transfers to Operating Account	(15,516,440)
Investment Account Balance at June 30, 2013	<u>\$ 5,000,736</u>
NH PDIP (*) General Fund Balance at July 1, 2012	\$ 424,708
Plus: Transfers In	850,000
Plus: Interest earned	281
Less: Transfers out	(735,716)
NH PDIP General Fund Balance at June 30, 2013	<u>\$ 539,273</u>

Respectfully Submitted,

Patricia B. Coutermarsh

Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool