

TOWN TREASURER'S REPORT
GENERAL FUND
for Fiscal Year 2014 (July 1, 2013 - June 30, 2014)

General Fund Cash Balances at July 1, 2013	\$ 7,593,526
Plus: Receipts from All Sources	59,088,988
Plus: Transfers from Investment Account	10,018,288
Plus: Interest Earned	3,844
Less: Authorized Disbursements	(54,706,296)
Less: Transfers to Investment Account	(11,000,000)
Less: Change in Year-End Deposits in Transit	(1,599,885)
General Fund Cash Balances at June 30, 2014	<u>\$ 9,398,465</u>

Investment Account Balance at July 1, 2013	\$ 5,000,736
Plus: Transfers from Operating Account	11,000,000
Plus: Interest Earned	19,853
Less: Transfers to Operating Account	(10,018,288)
Investment Account Balance at June 30, 2014	<u>\$ 6,002,301</u>

NH PDIP(*) General Fund Balance at July 1, 2013	\$ 539,273
Plus: Transfers In	150,000
Plus: Interest Earned	89
Less: Transfers Out	(430,930)
NH PDIP General Fund Balance at June 30, 2014	<u>\$ 258,432</u>

Respectfully Submitted,
Patricia B. Coutermarsh
Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool