

TOWN TREASURER'S REPORT
GENERAL FUND
for Fiscal Year 2016 (July 1, 2015 - June 30, 2016)

General Fund Cash Balances at July 1, 2015	\$ 4,769,347
Plus: Receipts from all sources	58,241,776
Plus: Transfers from Investment Account	20,018,827
Plus: Interest earned	5,262
Plus: Change in Year-End Deposits in Transit	4,520,159
Less: Authorized Disbursements	(65,279,181)
Less: Transfers to Investment Account	(10,997,890)
General Fund Cash Balances at June 30, 2016	<u>\$ 11,278,300</u>

Investment Account Balance at July 1, 2015	\$ 12,002,494
Plus: Transfers from Operating Account	10,997,891
Plus: Interest earned	18,442
Less: Transfers to Operating Account	(20,018,827)
Investment Account Balance at June 30, 2016	<u>\$ 3,000,000</u>

NH PDIP(*) General Fund Balance at July 1, 2015	\$ 166,918
Plus: Transfers In	9,000,000
Plus: Interest earned	10,081
Less: Transfers out	(424,950)
NH PDIP General Fund Balance at June 30, 2016	<u>\$ 8,752,049</u>

Respectfully Submitted,

Patricia B. Coutermarsh

Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool



Pat Coutermarsh, Town Treasurer, and Retired Police Lt. Patrick O'Neill