

TOWN TREASURER'S REPORT
GENERAL FUND
for Fiscal Year 2015 (July 1, 2014 - June 30, 2015)

General Fund Cash Balances at July 1, 2014	\$ 9,398,465
Plus: Receipts from all sources	55,221,584
Plus: Transfers from Investment Account	11,014,141
Plus: Interest earned	2,331
Plus: Change in Year-End Deposits in Transit	170,000
Less: Authorized Disbursements	(54,041,777)
Less: Transfers to Investment Account	(16,995,396)
General Fund Cash Balances at June 30, 2015	<u>\$ 4,769,348</u>

Investment Account Balance at July 1, 2014	\$ 6,002,301
Plus: Transfers from Operating Account	16,995,396
Plus: Interest earned	18,938
Less: Transfers to Operating Account	(11,014,141)
Investment Account Balance at June 30, 2015	<u>\$ 12,002,494</u>

NH PDIP(*) General Fund Balance at July 1, 2014	\$ 258,432
Plus: Transfers In	334,000
Plus: Interest earned	20
Less: Transfers out	(425,534)
NH PDIP General Fund Balance at June 30, 2015	<u>\$ 166,918</u>

Respectfully Submitted,
Patricia B. Coutermarsh
Town of Hanover Treasurer

(*) New Hampshire Public Deposit Investment Pool