

Town Treasurer

The Treasurer of the Town of Hanover for the fiscal year ending June 30, 2008 submits the following summary report of receipts and disbursements, and cash and cash equivalents:

Available Cash Balances

Operating Cash Balance at July 1, 2007	\$6,127,552
Plus: FY2007-08 Receipts from All Sources	47,992,923
Plus: FY2007-08 Interest Earned	238,662
Less: FY2007-08 Authorized Disbursements	<u><49,058,952></u>
Operating Cash Balance at June 30, 2008	<u>\$5,300,185</u>

Short-Term Investments (NH Public Deposit Investment Pool)

Balance at July 1, 2007	\$1,416,169
Plus: FY2007-08 Transfers In	5,000,000
Plus: FY2007-08 Interest Earned	128,566
Less: FY2007-08 Transfers Out	<u><3,904,856></u>
Short-Term Investments at June 30, 2008	<u>\$2,639,879</u>

Respectfully Submitted,


Michael J. Ahern, Treasurer

11/24/08
Date Signed