

Town Treasurer

The Treasurer of the Town of Hanover for the fiscal year ending June 30, 2006 submits the following summary report of receipts and disbursements, and cash and cash equivalents:

Operating Cash Balance at July 1, 2005	\$2,894,763
Plus: FY2005-06 Receipts from All Sources	\$35,558,784
Less: FY2005-06 Authorized Disbursements	<u><\$38,242,430></u>
Operating Cash Balance at June 30, 2006	<u>\$211,117</u>
Petty Cash Balance at June 30, 2006	<u>\$1,380</u>
Short-Term Investments (Sweep Account) Balance at June 30, 2006	<u>\$6,967,352</u>

Respectfully Submitted,

Michael J. Ahern

Michael J. Ahern, Treasurer