

## Town Treasurer

The Treasurer of the Town of Hanover for the fiscal year ending June 30, 2005 submits the following summary report of receipts and disbursements, and cash and cash equivalents:

Operating Cash Balance at July 1, 2004	\$1,018,200
Plus: FY2004-05 Receipts from All Sources	\$38,656,882
Less: FY2004-05 Authorized Disbursements	<u>&lt;\$36,780,319&gt;</u>
Operating Cash Balance at June 30, 2005	<u>\$2,894,763</u>
Petty Cash Balance at June 30, 2005	<u>\$1,380</u>
Short-Term Investments (Sweep Account) Balance at June 30, 2005	<u>\$8,390,030</u>

Respectfully Submitted,

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Michael J. Ahern, Treasurer