



TREASURER'S REPORT - ANNUAL
May 1, 2007 to April 30, 2008

Cash on Hand April 30, 2007 **\$ 75,828.25**

Receipts

Interest	\$ 2,986.39	
LLUD Loan	\$ 3,000.00	
Pop Machine	\$ 1,303.00	
Rentals & Misc.	\$ 2,838.00	
Taxes (County)	\$ 141,272.61	\$ 151,400.00
Total Receipts		

Disbursements

Education	\$ (89.00)	
Insurance	\$ (9,983.19)	
Interest on Notes Payable	\$ (1,831.31)	
Lake & Beach Maintenance	\$ (10,449.44)	
Land & Building	\$ (9,644.69)	
License, Membership and Permits	\$ (363.00)	
Misc. Supply	\$ (1,765.25)	
Office Supply & Postage	\$ (3,586.64)	
Notes Payable	\$ (44,260.35)	
Per Diem	\$ (1,450.00)	
Printing and Reproduction	\$ (1,327.29)	
Professional Fees & Clerical	\$ (5,172.10)	
Security	\$ (5,434.83)	
Travel	\$ (1,106.32)	
Utilities	\$ (9,637.97)	
Wages	\$ (18,244.19)	
Total Disbursements		\$(124,345.57)

Difference (Receipts + Cash on Hand - Disbursements) *

*** Cash on Hand as of May 1, 2008** **\$ 102,882.68**

/s/ Rebecca A. Breckenfelder

Rebecca Breckenfelder, Treasurer