



## TREASURER'S REPORT - ANNUAL May 1, 2014 to April 30, 2015

Cash on Hand April 30, 2014 \$ 116,258.87

### Receipts

Interest	\$ 172.23
Pop Machine	\$ 482.00
Rentals, Misc.	\$ 4,365.50
LCC Rentals	\$ 2,355.00
Grant	\$ 333,827.22
Taxes (County)	\$ 128,853.87
<b>Total Receipts</b>	<b>\$ 470,055.82</b>

### Disbursements

Administration	\$ (3,188.76)
Education	\$ -
Insurance	\$ (7,115.87)
Lake Beach & Stream Maintenance	\$ {22,299.77}
Grant Budget	\$ (360,068.21)
Lake Court Center	\$ (36,521.24)
Property Maintenance	\$ (16,585.67)
Office Supply & Postage	\$ (2,218.00)
Printing and Reproduction	\$ (2,261.81)
Professional Services	\$ (1,454.06)
Security	\$ (3,744.76)
Travel	\$ (105.00)
Utilities	\$ (5,636.50)
Volunteer Outreach	\$ (108.50)
Wages	\$ (18,480.75)
<b>Total Disbursements</b>	<b>\$ (479,788.90)</b>

**Difference (Receipts + Cash on Hand - Disbursements) \* \$ 106,525.79**

**\* Cash on Hand as of May 1, 2015**

/s/ Rebecca Breckenfelder

Rebecca Breckenfelder, Treasurer