



TREASURER'S REPORT - ANNUAL May 1, 2012 to April 30, 2013

Cash on Hand April 30, 2012 \$ 165,239.96

Receipts

Interest	\$ 451.47
Pop Machine	\$ 1,002.15
Rentals, Misc.	\$ 4,101.00
Grant	\$ 56,726.76
Taxes (County)	\$ 146,404.27
Total Receipts	\$ 208,685.65

Disbursements

Administration	\$ (2,168.91)
Education	\$ -
Insurance	\$ (1,443.72)
Lake Beach & Stream Maintenance	\$ (54,323.84)
Land & Building	\$ (20,443.42)
Office Supply & Postage	\$ (2,146.21)
Printing and Reproduction	\$ (3,714.07)
Professional Services	\$ 11,311.22)
Security	\$ (5,602.20)
Travel	\$ (73.35)
Utilities	\$ (10,398.20)
Volunteer Outreach	\$ -
Wages	\$ (22,960.91)
Total Disbursements	\$(134,586.05)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 239,339.56

* Cash on Hand as of May 1, 2013

/s/ Rebecca A. Breckenfelder
Rebecca Breckenfelder, Treasurer

Subject: RE: Annual Treasurer's Report

From: Sohn, Rory (RSohn@wipfli.com)

To: becky@rcdinfo.com;

Date: Wednesday, May 29, 2013 12:50 PM

Becky, these all look ok. Rory

From: becky@rcdinfo.com [mailto:becky@rcdinfo.com]
Sent: Tuesday, May 28, 2013 12:47 PM
To: Sohn, Rory
Subject: Annual Treasurer's Report

Dear Rory - Attached is our annual treasurer's report for you to review. Please respond to this e-mail by the end of the month to confirm whether there are any changes to be made or not. If you have any questions, please call me at 815-652-2006. - Becky Breckenfelder

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