



TREASURER'S REPORT - ANNUAL May 1, 2008 to April 30, 2009

Cash on Hand April 30, 2008 **\$ 102,932.68**

Receipts

Interest	\$ 1,909.70	
Pop Machine	\$ 1,410.00	
Rentals & Misc.	\$ 3,554.28	
Taxes (County)	\$148,643.25	
Total Receipts		\$ 155,517.23

Disbursements

Education	\$ (89.00)	
Insurance	\$ (7,180.00)	
Lake & Beach		
Maintenance	\$ (17,183.04)	
Land & Building	\$ (15,915.65)	
License, Membership and Permits	\$ (433.52)	
Misc. Supply	\$ (1,469.17)	
Office Supply & Postage	\$ (4,521.34)	
Per Diem	\$ (1,500.00)	
Printing and Reproduction	\$ (3,220.61)	
Professional Fees & Clerical	\$ (40,358.32)	
Security	\$ (5,571.60)	
Travel	\$ (911.97)	
Utilities	\$ (11,160.38)	
Wages	\$ (23,347.06)	
Total Disbursements		\$ (132,861.66)

Difference (Receipts + Cash on Hand - Disbursements) * **\$ 125,588.25**

*** Cash on Hand as of May 1, 2009**

/s/ Rebecca Breckenfelder
Rebecca Breckenfelder, Treasurer