



TREASURER'S REPORT - ANNUAL May 1, 2013 to April 30, 2014

Cash on Hand April 30, 2013 \$ 239,339.56

Receipts

Interest	\$ 447.95
Pop Machine	\$ 453.00
Rentals, Misc.	\$ 5,697.00
Grant	\$.00
Taxes (County)	\$ 137,868.19
Total Receipts	\$ 144,466.14

Disbursements

Administration	\$ (2,773.62)
Education	\$ -
Insurance	\$ (4,989.66)
Lake Beach & Stream Maintenance	\$ (192,480.42)
Land & Building	\$ (28,897.29)
Office Supply & Postage	\$ (1,819.53)
Printing and Reproduction	\$ (3,193.22)
Professional Services	\$ (1,915.18)
Security	\$ (6,071.97)
Travel	\$ (92.40)
Utilities	\$ (5,598.99)
Volunteer Outreach	\$ -
Wages	\$ (19,714.55)
Total Disbursements	\$(267,546.83)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 116,258.87

* Cash on Hand as of May 1, 2014

/s/ Rebecca A. Breckenfelder
Rebecca Breckenfelder, Treasurer