



TREASURER'S REPORT - ANNUAL
May 1, 2005 to April 30, 2006

Cash on Hand April 30, 2005 **\$ 51,476.34**

Receipts

Interest	\$ 766.71	
Pop Machine	\$ 1,043.20	
Rentals & Misc.	\$ 3,699.69	
Taxes (County)	\$ 130,436.20	
Total Receipts		\$ 135,945.80

Disbursements

Insurance	\$ (8,815.67)	
Lake & Beach Maintenance	\$ (18,908.43)	
Land & Building	\$ (13,584.24)	
Licenses, Memberships & Permits	\$ (800.00)	
Misc. Supplies	\$ (459.00)	
Notes Payable	\$ (28,610.80)	
Office Supply & Postage	\$ (3,769.85)	
Per Diem	\$ (3,225.00)	
Printing & Reproduction	\$ (1,379.65)	
Professional Fees & Clerical	\$ (10,721.29)	
Taxes	\$ (1,166.88)	
Travel	\$ (1,332.29)	
Utilities	\$ (8,389.94)	
Wages	\$ (16,936.58)	
Total Disbursements		\$118,099.62

Difference (Receipts + Cash on Hand - Disbursements) * **\$ 69,322.52**

*** Cash on Hand as of May 1, 2006**

Property/Dredging Loan Balance** **\$ (71,323.97)**

****As of May 1, 2006**

Carl William Piper, Treasurer