



TREASURER'S REPORT - ANNUAL May 1, 2015 to April 30, 2016

Cash on Hand April 30, 2015 \$ 106,525.79

Receipts

Interest	\$ 424.99
Pop Machine	\$ 163.92
Rentals, Misc.	\$ 5,070.00
LCC Rentals	\$ 2,497.00
Grant	\$ 51,095.08
Taxes (County)	\$ 125,503.15
Total Receipts	\$ 184,754.14

Disbursements

Administration	\$ (3,643.00)
Education	\$ -
Insurance	\$ (3,573.06)
Lake Beach & Stream Maintenance	\$ (46,785.13)
Grant	\$ (5,142.58)
Lake Court Center	\$ (12,145.63)
Property Maintenance	\$ (12,462.83)
Office Supply & Postage	\$ (1,241.48)
Printing and Reproduction	\$ (2,649.11)
Professional Services	\$ (9,124.24)
Security	\$ -
Travel	\$ (100.80)
Utilities	\$ (5,636.42)
Volunteer Outreach	\$ -
Wages	\$ (22,779.81)
Total Disbursements	\$ (125,284.09)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 165,995.84

*** Cash on Hand as of May 1, 2016**

/s/ Rebecca Breckenfelder

Rebecca Breckenfelder, Treasurer