



TREASURER'S REPORT - ANNUAL May 1, 2011 to April 30, 2012

Cash on Hand April 30, 2011 \$ 195,595.39

Receipts

Interest	\$ 896.82
Pop Machine	\$ 975.75
Rentals, Misc.	\$ 10,800.00
Grant	\$ 209,125.11
Taxes (County)	\$ 171,312.22
Total Receipts	\$ 393,109.90

Disbursements

Administration	\$ 2,281.09
Education	\$ (99.00)
Insurance	\$ (7,992.00)
Lake Beach & Stream Maintenance	\$(347,077.65)
Land & Building	\$ (12,735.32)
Office Supply & Postage	\$ (3,178.08)
Printing and Reproduction	\$ (3,012.01)
Professional Services	\$ (7,693.25)
Security	\$ (5,976.90)
Travel	\$ (76.35)
Utilities	\$ (10,296.93)
Volunteer Outreach	\$ (709.48)
Wages	\$ (22,337.27)
Total Disbursements	\$(423,465.33)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 165,239.96

* Cash on Hand as of May 1, 2012

/s/ Rebecca Breckenfelder
Rebecca Breckenfelder, Treasurer