



## TREASURER'S REPORT - ANNUAL May 1, 2016 to April 30, 2017

Cash on Hand April 30, 2016 \$ 165,995.84

### Receipts

Interest	\$ 613.93
Pop Machine	\$ 1,157.89
Rentals, Misc.	\$ 3,252.98
LCC Rentals	\$ 3,400.00
Taxes (County)	\$ 127,672.46
<b>Total Receipts</b>	<b>\$ 136,097.26</b>

### Disbursements

Administration	\$ (3,190.87)
Insurance	\$ (4,944.72)
Lake, Beach & Stream Maintenance	\$ (30,899.51)
Lake Court Center	\$ (12,731.70)
Property Maintenance	\$ (24,159.51)
Office Supply & Postage	\$ (1,053.00)
Printing and Reproduction	\$ (2,204.44)
Professional Services	\$ (16,070.08)
Travel	\$ (116.10)
Utilities	\$ (4,742.89)
Volunteer Outreach	\$ (27.49)
Wages	\$ (25,504.23)
<b>Total Disbursements</b>	<b>\$ (125,644.54)</b>

**Difference (Receipts + Cash on Hand - Disbursements) \* \$ 176,448.56**

\* Cash on Hand as of May 1, 2017

/s/ Rebecca Miller  
Rebecca Miller, Treasurer