



**TREASURER'S REPORT - ANNUAL**  
**May 1, 2004 to April 30, 2005**

**Cash on Hand April 30, 2004** **\$ 74,937.69**

**Receipts**

Interest	\$ 484.40	
Pop Machine	\$ 1,585.00	
Rentals & Misc.	\$ 2,780.49	
Taxes (County)	\$ 128,443.74	
<b>Total Receipts</b>		<b>\$ 133,293.63</b>

**Disbursements**

Insurance	\$ (9,207.33)	
Interest Paid	\$ (6,875.86)	
Lake & Beach Maintenance	\$ (14,624.86)	
Land & Building	\$ (89,419.03)	
License, Membership and Permits	\$ (40.00)	
Misc. Supply	\$ (1,536.72)	
Office Supply & Postage	\$ (1,876.49)	
Per Diem	\$ (1,825.00)	
Printing and Reproduction	\$ (508.25)	
Professional Fees & Clerical	\$ (3,010.50)	
Taxes	\$ -	
Travel	\$ -	
Utilities	\$ (7,924.10)	
Wages	\$ (19,906.84)	
<b>Total Disbursements</b>		<b>\$(156,754.98)</b>

**Difference (Receipts + Cash on Hand - Disbursements) \*** **\$ 51,476.34**

**\* Cash on Hand as of May 1, 2005**

**Property/Dredging Loan Balance\*\*** **\$ (95,811.77)**

**\*\*As of May 1, 2005**

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Carl William Piper, Treasurer