



TREASURER'S REPORT – ANNUAL May 1, 2009-April 30, 2010

Cash on Hand April 30, 2009

\$ 125,588.25

Receipts

Interest	\$ 793.58	
Pop Machine	\$ 1,387.00	
Rentals, Grant, Misc.	\$ 28,009.44	
Taxes (County)	\$ 155,679.85	
Total Receipts		\$ 185,869.87

Disbursements

Education	\$ (89.00)	
Insurance	\$ (8,100.00)	
Lake & Beach Maintenance	\$ (86,723.80)	
Land & Building	\$ (30,009.96)	
License, Membership and Permits	\$ (285.89)	
Misc. Supply	\$ (405.76)	
Office Supply & Postage	\$ (3,837.62)	
Per Diem	\$ (1,350.00)	
Printing and Reproduction	\$ (3,027.00)	
Professional Fees & Clerical	\$ (24,046.83)	
Security	\$ (6,114.00)	
Travel	\$ (1,666.61)	
Utilities	\$ (10,565.57)	
Volunteer Outreach	\$ (279.69)	
Wages	\$ (25,821.14)	
Total Disbursements		\$(202,322.87)

Difference (Receipts + Cash on Hand - Disbursements) *

\$ 109,135.25

* Cash on Hand as of May 1, 2010

/s/ Rebecca A Breckenfelder

Rebecca Breckenfelder, Treasurer