



## TREASURER'S REPORT - ANNUAL May 1, 2020 to April 30, 2021

Cash on Hand April 30, 2020 \$ 161,471.57

### Receipts

Interest	\$ 123.25
Pop Machine	\$ 494.15
Rentals, Misc.	\$ 7,913.00
LCC Rentals	\$ 1,175.00
Taxes (County)	\$ 144,469.81
Dredge Bond	\$ 948,000.00
<b>Total Receipts</b>	<b>\$ 1,102,175.21</b>

### Disbursements

Administration	\$ (2,817.85)
Insurance	\$ (6,483.54)
Lake, Beach & Stream Maintenance	\$ (41,776.75)
Lake Court Center and Grounds	\$ (9,425.26)
Property Maintenance	\$ (18,570.38)
Office Supply & Postage	\$ (748.42)
Printing and Communication	\$ (2,988.42)
Professional Services	\$ (32,081.84)
Travel	\$ (48.30)
Utilities	\$ (3,047.96)
Volunteer Outreach	\$ (0.00)
Wages	\$ (34,294.49)
<b>Total Disbursements</b>	<b>\$ (152,283.21)</b>

**Difference (Receipts + Cash on Hand - Disbursements) \* \$ 1,111,363.57**

**\* Cash on Hand as of May 1, 2021**

/s/ Rebecca Miller

Rebecca Miller, Treasurer