



**TREASURER'S REPORT - ANNUAL**  
**May 1, 2003 to April 30, 2004**

**Cash on Hand April 30, 2003** **\$ 64,399.55**

**Receipts**

Interest	\$	727.22	
Pop Machine	\$	1,719.00	
Rentals & Misc.	\$	153,501.00	
Taxes (County)	\$	115,254.64	
<b>Total Receipts</b>			<b>\$ 271,201.86</b>

**Disbursements**

Insurance	\$	(10,187.76)	
Interest Paid	\$	-	
Lake & Beach Maintenance	\$	(186,603.64)	
Land & Building	\$	(25,253.70)	
License, Membership and Permits	\$	-	
Misc. Supply	\$	(6,841.13)	
Office Supply & Postage	\$	(2,434.90)	
Per Diem	\$	(1,800.00)	
Printing and Reproduction	\$	(646.97)	
Professional Fees & Clerical	\$	(4,776.41)	
Security	\$	(420.00)	
Taxes	\$	-	
Travel	\$	-	
Utilities	\$	(7,634.27)	
Wages	\$	(14,064.94)	
<b>Subtotal</b>		<b>\$ (260,663.72)</b>	
 <b>Total Disbursements</b>			 <b>\$ (260,663.72)</b>
 <b>Difference (Receipt - Disbursements) *</b>			 <b>\$ 74,937.69</b>
<b>* Cash on Hand as of May 1, 2003</b>			
<b>Loan - Property/Dredging</b>			<b>\$ (114,695.27)</b>

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Carl William Piper, Treasurer