



TREASURER'S REPORT - ANNUAL
May 1, 2006 to April 30, 2007

Cash on Hand April 30, 2006 **\$ 69,322.52**

Receipts

Interest	\$ 1,210.49	
Pop Machine	\$ 1,444.00	
Rentals & Misc.	\$ 6,108.00	
Taxes (County)	\$ 136,540.67	
Total Receipts		\$ 145,303.16

Disbursements

Education	\$ (334.65)	
Insurance	\$ (5,893.75)	
Lake & Beach Maintenance	\$ (11,245.94)	
Land & Building	\$ (28,312.38)	
Licenses, Memberships & Permits	\$ (1,119.00)	
Misc. Supplies	\$ (996.75)	
Notes Payable	\$ (28,610.80)	
Office Lease, Supply & Postage	\$ (2,496.55)	
Per Diem	\$ (975.00)	
Printing & Reproduction	\$ (755.06)	
Professional Services	\$ (28,283.97)	
Security	\$ (1,878.90)	
Travel	\$ (932.17)	
Utilities	\$ (9,337.04)	
Wages	\$ (17,625.47)	
Total Disbursements		\$ 138,797.43

Difference (Receipts + Cash on Hand* - Disbursements) **\$ 75,828.25**

* Cash on Hand as of May 1, 2007

Property/Dredging Loan Balance** **\$ (45,600.33)**

**As of May 1, 2007

Marty Portner, President