



TREASURER'S REPORT - ANNUAL May 1, 2010 to April 30, 2011

Cash on Hand April 30, 2010 \$ 109,135.25

Receipts

Interest	\$ 912.34
Pop Machine	\$ 1,267.00
Rentals, Misc.	\$ 4,891.00
Grant	\$ 102,733.04
Taxes (County)	\$ 163,360.11
Total Receipts	\$ 273,163.49

Disbursements

Administration	\$ (3,562.53)
Education	\$ -
Insurance	\$ (8,058.00)
Lake & Beach	
Maintenance	\$(108,907.02)
Land & Building	\$ (7,823.94)
Office Supply & Postage	\$ (3,093.23)
Printing and Reproduction	\$ (2,384.39)
Professional Fees & Clerical	\$ (11,994.29)
Security	\$ (4,664.10)
Travel	\$ (483.00)
Utilities	\$ (10,624.71)
Volunteer Outreach	\$ (83.13)
Wages	\$ (25,025.01)
Total Disbursements	\$(186,703.35)

Difference (Receipts + Cash on Hand - Disbursements) * \$ 195,595.39

*** Cash on Hand as of May 1, 2011**

 /s/ Rebecca Breckenfelder
Rebecca Breckenfelder, Treasurer