

TREASURER'S REPORT

February 24, 2015

Tax Levy #1 2013	3909.80
Account fee	(24.75)
Mailings (check 1001-7/1/13)	(373.20)
Meeting refreshments (check 1002-7/13/13)	(45.14)
DDA Deposit (7/15/13)	3.00
PO Box (check 1003-8/26/13)	<u>(58.00)</u>
Balance (10/9/13)	3411.71
Tax levy #2 2013	2090.20
Insurance (check 1004-10/9/13)	(1096.00)
Onterra (check 1031-2/8/14)	<u>(870.00)</u>
Balance (2/20/14)	3535.91
Tax levy #1 2014	3964.17
Sayner/St. Germain Wildlife (check 1032-4/25/14)	<u>(1000.00)</u>
Balance (5/27/14)	6500.08
Business Connections (check 1033-7/5/14)	(156.72)
Additional tax check 2014	47.29
Gary Heeler/GPS unit (check 1005-7/15/14)	<u>(191.80)</u>
Balance (7/15/14)	6198.85
Annual meeting mailings (check 1006-7/15/14)	(29.00)
LLCC reimbursement (check 1007-7/15/14)	<u>(1950.00)</u>
Balance (7/15/14)	4219.85
Insurance (check 1008-9/9/14)	(1096.00)
PO Box/Georgie (check 1034-9/9/14)	(60.00)
Tax levy #2 2013	1988.54
Aquatic Plant Management LLC (check 1035-10/10/14)	(582.30)
Onterra LLC (check 1036-10/10/14)	<u>(4700.00)</u>
Balance (10/23/14)	-229.91

LLCC "loan" (10/23/14)	1000.00
CBCW reimbursement (12/2/14)	1300.00
Tax Levy #1 2015	4015.05
AIS Grant reimbursement	<u>4599.38</u>
Balance (2/24/15)	10684.52

PENDING:

Further AIS Grant reimbursement	1744.72
CBCW 2015 payment (due by 5/22/15)	(4530.00)
Balance of \$7899.24	