

TREASURER'S REPORT

February 20, 2014

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
Pending:	
Tax levy #1 2014	Approx. 4000.00
Sayner/St. Germain Wildlife	(1000.00)
Onterra	???