

TREASURER'S REPORT

October 23, 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          |
| Tax levy #1 2014                                      | 3964.17          |
| Sayner/St. Germain Wildlife<br>(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<br>(check 1005-7/15/14)          | <u>(191.80)</u>  |
| Balance (7/15/14)                                     | 6198.85          |
| Annual meeting mailings<br>(check 1006-7/15/14)       | (29.00)          |
| LLCC reimbursement<br>(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<br>(check 1035-10/10/14) | (582.30)         |
| Onterra LLC (check 1036-10/10/14)                     | <u>(4700.00)</u> |
| Balance (10/23/14)                                    | -229.91          |