

Treasurer's Report July, 2011	2010	INCOME \$157,438.77	EXPENSE \$(42,945.99)	TOTAL \$114,492.78
Cumulative 2010 & Prior Periods Totals	2008 - 2010	\$303,364.50	\$(74,301.82)	\$229,062.68
Insurance for 2011	1/20/2011		\$(1,761.00)	
County GIS Maps & Property Lists for 2011 Assessment	1/25/2011		\$(93.95)	
Penalties / Late Charges / Other assessments revenue	1/25/2011	\$1,446.13		
Interest / Dividend - Reinvested - January	1/31/2011	\$12.02		
Interest / Dividend - Reinvested -February	2/28/2011	\$9.32		
PO Box rental fee - reimbursement	3/16/2011		\$(28.00)	
County Assessment fee processing (\$100 + \$1/parcel)	3/24/2011		\$(549.00)	
Interest / Dividend - Reinvested -March	3/31/2011	\$12.95		
Website & domain fees	4/27/2011		\$(215.99)	
Interest / Dividend - Reinvested - April 2011	5/1/2011	\$8.39		
DNR Permit Fees for Treatment - Reimbursement	5/24/2011		\$(750.00)	
Payment for 5 water quality samples (May thru Sept 2011)	5/24/2011		\$(550.00)	
Interest / Dividend - Reinvested - May 2011	6/1/2011	\$7.54		
Treatment May 12,2011 - CLP treatment on the West Bay of 23 acres & East Bay of 30.9 acres @ \$227.00 per acre (Invoice 81393 dated 5/16/11	6/22/2011		\$(12,008.30)	
Envelopes / Printing & Postage for annual meeting letter	6/22/2011		\$(276.81)	
Grant to offset treatment costs for CLP 5/12/2011	6/16/2011	\$6,787.30		
Grant to offset treatment costs for CLP 5/12/2011	6/27/2011	\$750.00		
Interest / Dividend - Reinvested -June	7/1/2011	\$7.92		
Fees Collected from 1st Half Assessment	7/5/2011	\$35,817.77		
2011 Totals	2011	\$44,859.34	\$(16,233.05)	\$28,626.29
Cumulative 2010 & Prior Periods Totals	2008 - 2011	\$348,223.84	\$(90,534.87)	\$257,688.97
BALANCE	\$257,688.97			