

LILLY LAKE PROTECTION & REHABILITATION DISTRICT

Treasurer's Report -- June 30, 2009
(Fiscal year runs July 1 thru June 30)

General Fund

	2007-2008	2008-2009
Beginning balance on July 1	\$24.22	\$24.22
RECEIPTS		
Transferred from Savings Account	2,633.95	2,650.58
DISBURSEMENTS		
Biological Services - weed spraying	485.00	500.00
U.S. Postal Service - stamped envelopes	221.50	228.70
Kenosha County Information Services - mail labels	23.88	23.88
Jeffrey Butler - meeting expense	32.00	24.00
Robert Herda - meeting expense	32.00	32.00
Andrew Lois – meeting expense	32.00	32.00
Donald Puchalski - meeting expense	16.00	16.00
Ron Vollmer - meeting expense	32.00	16.00
Laub Group - general liability insurance	1,443.00	1,443.00
Town of Wheatland clerical	181.12	200.00
Town of Wheatland - supplies	<u>135.45</u>	<u>135.00</u>
	\$2,633.96	\$2,650.58
Ending balance on June 30.	\$24.22	\$24.22

Savings Account

Beginning balance on July 1	7,191.09	8,842.27
RECEIPTS		
From Town Treasurer - Tax Levy	4,252.58	2,784.83
Interest	<u>32.55</u>	<u>28.57</u>
	4,285.13	2,813.40
DISBURSEMENTS		
Transferred to General Fund	(\$2,633.95)	(\$2,650.58)
Balance on June 30	\$8,842.27	\$9,005.09
Indebtedness	\$0.00	\$0.00