

LILLY LAKE PROTECTION & REHABILITATION DISTRICT

Financial Report -- June 30, 2010
(Fiscal year runs July 1 thru June 30)

General Fund

	2008-2009	2009-2010
Beginning balance on July 1	\$24.22	\$24.22
RECEIPTS		
Transferred from Savings Account	2,650.58	3,602.75
DISBURSEMENTS		
Biological Services - weed spraying	500.00	0.00
Lake & Pond Solutions Co. – weed spraying	0.00	1,239.00
WI DNR – 2010 weed treatment permit & fee	0.00	620.00
U.S. Postal Service - stamped envelopes	228.70	237.75
Kenosha County Information Services - mail labels	23.88	0.00
Jeffrey Butler - meeting expense	24.00	0.00
Robert Herda - meeting expense	32.00	0.00
Andrew Lois – meeting expense	32.00	0.00
Donald Puchalski - meeting expense	16.00	0.00
Ron Vollmer - meeting expense	16.00	0.00
Laub Group - general liability insurance	1,443.00	1,506.00
Town of Wheatland clerical	200.00	0.00
Town of Wheatland - supplies	<u>135.45</u>	<u>0.00</u>
	\$2,650.58	\$3,602.75
Ending balance on June 30.	\$24.22	\$24.22

Savings Account

Beginning balance on July 1	8,842.27	9,005.09
RECEIPTS		
From Town Treasurer - Tax Levy	2,784.83	11,267.15
Interest	<u>28.57</u>	<u>16.44</u>
	2,813.40	11,283.59
DISBURSEMENTS		
Transferred to General Fund	(\$2,650.58)	(\$3,602.75)
Balance on June 30	\$9,005.09	\$16,685.93

Anticipated Receipts – tax levy from Prior year – settlement date August 25	969.31	5,502.16
Indebtedness	\$0.00	\$0.00