

**LILLY LAKE PROTECTION & REHABILITATION DISTRICT**

**Financial Report -- June 30, 2011**  
(Fiscal year runs July 1 thru June 30)

**General Fund**

	<b>2009-2010</b>	<b>2010-2011</b>
Beginning balance on July 1 . . . . .	\$24.22	\$24.22
<b>RECEIPTS</b>		
Transferred from Savings Account	3,602.75	4,980.52
<b>DISBURSEMENTS</b>		
Lake & Pond Solutions Co. – weed treatment (2009)	1,239.00	0.00
WI DNR – weed treatment permit & fee	620.00	620.00
Marine Biochemists – weed treatment (2010)	0.00	1,284.90
U.S. Postal Service - stamped envelopes	237.75	0.00
Laub Group - general liability insurance	1,506.00	1,400.00
Town of Wheatland clerical	0.00	598.52
Town of Wheatland - supplies	0.00	534.79
Aron & Associates – consultation	0.00	308.75
Kenosha News – notice of intent to chemically treat	0.00	33.56
	\$3,602.75	\$4,780.52
Ending balance on June 30. . . . .	\$24.22	\$224.22

**Savings Account**

Beginning balance on July 1. . . . .	9,005.09	16,685.93
<b>RECEIPTS</b>		
From Town Treasurer - Tax Levy	11,267.15	5,502.16
Interest	<u>16.44</u>	<u>21.72</u>
	11,283.59	5,523.88
<b>DISBURSEMENTS</b>		
Transferred to General Fund	(\$3,602.75)	(\$4,980.52)
Balance on June 30 . . . . .	\$16,685.93	\$17,229.29

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