

Silver Lake Association

Treasurer's Report

May 28, 2016 Meeting

<u>Summary of Account Activity</u>	Beginning Bal.	Cash in	Cash Out	Ending Bal.
	9/18/2015			5/28/2016
General Fund	\$ 11,169.19	\$ 3,719.50	\$ (290.73)	\$ 14,597.96
Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
Total Cash Balance	\$ 11,887.09	\$ 3,719.50	\$ (290.73)	\$ 15,315.86

Activity Detail

General fund:

Total funds available 9/18/2015 \$ 11,169.19

Cash In:

Member Dues: For 2015

Member dues deposited 9/21/2015	\$ 560.00	x members
Member dues deposited 10/26/2015	\$ 160.00	x members
Member dues deposited 1/29/2016	\$ 160.00	3 members
Total member dues	\$ 880.00	

Member Dues: For 2016

Member dues deposited 5/26/2016	\$ 955.00	7 members
Member dues deposited 5/27/2016	\$ 350.00	3 members
Total member dues	\$ 1,305.00	

Other:

Department of Natural Resources	\$ 972.00	deposited 1/29/16
Department of Natural Resources	\$ 562.50	deposited 2/16/16
Total other	\$ 1,534.50	
Total cash in	\$ 3,719.50	

Cash Out:

Boat landing monitoring:

Sam Jacobson for time period: 8/29/15 to 9/11/15	\$ 192.00	1099	9/28/2015
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Other:

Island City Food Co-op (donuts for Fall, 2015 meeting)	\$ 31.20	1098	9/19/2015
Bob Wenzal (reimbursement for Fall, 2015 meeting expenses)	\$ 17.53	1097	9/19/2015
U.S. Postmaster - lockbox renewal	\$ 50.00	1100	5/21/2016
Total other	\$ 98.73		
Total cash out	\$ 290.73		

Total funds available 5/28/2016 **\$ 14,597.96**

Water Quality Fund:

Balance at 9/18/2015 \$ 717.90

Cash In:

None \$ -

Cash Out:

None \$ -

Balance at 5/28/2016 **\$ 717.90**