

Silver Lake Association

Treasurer's Report

May 25, 2013 Meeting

Summary of Account Activity	Beginning Bal. 9/1/2012	Cash in	Cash Out	Ending Bal. 5/24/2013
1. General Fund	\$ 5,034.54	\$ 1,640.00	\$ (2,973.25)	\$ 3,701.29
2. Water Quality Fund	\$ 717.90	\$ -	\$ -	\$ 717.90
3. Total Cash Balance	<u>\$ 5,752.44</u>	<u>\$ 1,640.00</u>	<u>\$ (2,973.25)</u>	<u>\$ 4,419.19</u>

Activity Detail

General fund:

4.	Total funds available 9/01/2012	\$ 5,034.54		
	Cash In:			
5.	None	\$ -		
	Cash Out:		<u>Check. #</u>	<u>Ck. Date</u>
6.	Jim O'Brien (Reimbursement for Sept.,2012 meeting expenses)	\$ 111.70	1005	9/1/2012
7.	Harmony Environmental (Landscape workshop)	\$ 381.55	1006	9/1/2012
8.	Endangered Resources Services. LLC	\$ 2,400.00	1004	11/2/2012
9.	Total cash out	<u>\$ 2,893.25</u>		
10.	Balance per 4/30/2013 bank statement	\$ 2,141.29		
	Outstanding activity:			
	Cash In:			
11.	Member dues deposited 5/15/2013	\$ 540.00	16 members	
12.	Member dues deposited 5/15/2013	\$ 400.00	4 members	
13.	Member dues deposited 5/21/2013	\$ 450.00	14 members	
14.	Member dues deposited 5/24/2013	\$ 250.00	1 member	
15.	Total cash in	<u>\$ 1,640.00</u>	35 members	
	Cash Out:		<u>Check. #</u>	<u>Ck. Date</u>
16.	United States Post Office (lock box renewal)	\$ 70.00	1007	5/11/2013
17.	WI Dept. of Financial Institutions (annual filing)	\$ 10.00	1004	5/14/2013
18.	Total cash out	<u>\$ 80.00</u>		
19.	Total funds available 5/24/2013	<u>\$ 3,701.29</u>		

Water Quality Fund:

20.	Balance at 9/1/2012	\$ 717.90
21.	Cash In:	
22.	None	\$ -
23.	Cash Out:	
24.	None	\$ -
25.	Balance at 5/24/2013	<u>\$ 717.90</u>

Note: Additional grant funds in the amount of \$1,940.25 from the DNR is pending. This relates to the Silver Lake AIS Education Project.