

TREASURER'S REPORT CLEAR LAKE BETTERMENT ASSOCIATION

Treasurer's Balance as of May 31, 2014

\$9,540.73**Income/Deposits**

Date	Source	Reason	Amount
06/03/14	deposit	membership dues & sign reimbursements	\$402.80
06/03/14	deposit	membership dues & sign reimbursements	\$460.60
06/09/14	deposit	membership dues & sign reimbursements	\$166.00
06/09/14	deposit	membership dues & sign reimbursements	\$380.00
06/09/14	deposit	membership dues & sign reimbursements	\$422.80
06/17/14	deposit	membership dues	\$380.00
06/27/14	deposit	membership dues & sign reimbursements	\$191.40
06/30/14	deposit	interest from bank	\$0.47
07/10/14	deposit	membership dues & sign reimbursements	\$88.00
07/25/14	deposit	membership dues	\$160.00
07/31/14	deposit	interest from bank	\$0.50
08/13/14	deposit	membership dues & sign reimbursements	\$116.40
08/31/14	deposit	interest from bank	\$0.47
09/08/14	deposit	membership dues & sign reimbursements	\$23.00
09/30/14	deposit	interest from bank	\$0.52
10/31/14	deposit	interest from bank	\$0.50
11/03/14	Lake Township	reimbursement township sign replacement	\$250.00
11/30/14	deposit	interest from bank	\$0.45
12/31/14	deposit	interest from bank	\$0.53
01/30/15	deposit	interest from bank	\$0.48
02/28/15	deposit	interest from bank	\$0.45
03/31/15	deposit	interest from bank	\$0.51
04/30/15	deposit	interest from bank	\$0.48
05/28/15	deposit	membership dues	\$360.00
05/28/15	deposit	membership dues	\$380.00
05/28/15	deposit	membership dues	\$400.00
05/30/15	deposit	interest from bank	\$0.46

Total Income**\$4,186.82****Expenditures**

Date	Check #	Payee	Reason	Amount
06/02/14	1245	Off the Wall Signs	neighborhood watch magnetic stickers	\$150.79
06/08/14	1246	Jim Lilla	annual meeting cash drawing winner	\$50.00
06/18/14	1247	U.S. Post Office	stamps for mailings	\$49.00
07/01/14	1248	Andrea Kilder	northside area neighborhood picnic	\$120.00
07/04/14	1249	Marlene Rinas	2nd place boat parade	\$50.00
07/04/14	1250	Susan Kaburde	1st place boat parade	\$75.00
07/04/14	1251	David Heitmann	3rd place boat parade	\$25.00
09/05/14	1252	U.S. Post Office	box rental	\$34.00
09/11/14	1253	Karen Metz	west area neighborhood picnic	\$85.00
09/22/14	1254	Phil George	gift certificates, Secy. Of State filing fee	\$55.00
11/14/14	1255	Phil George	water thermometers, web hosting 2014	\$153.58
11/14/14	1256	Terry Riedl	township sign replacment machine hire	\$50.00
11/17/14	1257	Phil George	township sign replacment bolts, etc.	\$19.08
12/01/14	1258	Lake City Municipal Liquor	four turkeys for Christmas Party	\$44.00
05/11/15	1259	Shopko	envelopes for mailings	\$6.34
05/12/15	1260	Sisseton Courier	1000 envelopes for mailings	\$74.20
05/13/15	1261	U.S. Post Office	stamps for mailings	\$196.00

Total Expenditures**\$1,236.99**

Treasurer's Balance as of May 31, 2015

\$12,490.56

Bank Statement as of May 31, 2015

\$12,490.56

Income/Deposits

Date	Source	Reason	Amount
6/11/2015	deposit	membership dues	\$480.00

Total Income

\$480.00

Expenditures

Date	Check #	Payee	Reason	Amount
6/1/2015	1262	Dave Bankers	CLBA magnetic stickers	\$69.98
6/4/2015	1263	Phil George	annual salary	\$300.00

Total Expenditures

\$369.98

Treasurer's Balance as of June 14, 2015

\$12,600.58