

TREASURER'S REPORT

JANUARY 2013

Jan. Operating Income \$236,720

Jan. Operating Expenditures:

Expenses: 78,778.67

Loans: 7,258.62

Capital Imp 10,368.67

Jan. Expenditures: - 96,406

Jan. Fund Balance \$140,314

Cash:

Jan. 2013 140,314

Cash YTD 140,314 (page 4,
Smith CPA)

Cash at End of Period

Cash on hand Jan 1, 2013 \$52,617

Gain (Loss) this year \$140,314

Cash on hand . Jan 31 , 2013 \$192,931 (page 4,
Smith CPA)

Revised 6/15/11
AR/PS