

**TREASURER'S REPORT
MAY 2013**

May Operating Income **326,164**

May Operating Expenditures:

Expenses: **57,534.99**

Loans: **9,754.34**

Capital Imp **6,591 35**

May Expenditures: **- 73,881**

May Fund Balance **\$252,283**

Cash:

Jan.-Apr 2013 **334,749**

May 2013 **252,283**

Cash YTD **\$587,032**

Cash at End of Period

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

Gain (Loss) this year **\$587,032**

Cash on hand . May 31 , 2013 **\$639,649**