

LCRUD TREASURER'S REPORT – Prepared by Heidi M Sisco
 MONTH ENDING April 30, 2011.

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>235,687.76</u>	.
TOTAL CREDITS	\$+	<u>100,000.00</u>	.
TOTAL DEBITS	\$(-	<u>43,999.47</u>).
ENDING BALANCE	\$=	<u>291,687.76</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>1,167,291.89</u>	.
TOTAL CREDITS	\$+	<u>207,675.56</u>	.
TOTAL DEBITS	\$(-	<u>129,804.69</u>).
ENDING BALANCE	\$=	<u>1,245,162.85</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>267,541.59</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>0.00</u>).
FSB INTEREST	\$+	<u>21.99</u>	(0.50%)
ENDING BALANCE	\$=	<u>267,563.58</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>291,687.76</u>	.
FSB	\$+	<u>1,245,162.85</u>	.
FSB-HI FI	\$+	<u>267,563.58</u>	.
TOTAL ENDING BAL	\$=	<u>1,804,414.19</u>	.

Treasurer's Report

MINUS OUTSTANDING CHECKS-WELLS FARGO	\$(- <u>63,355.54</u>).	
MINUS OUTSTANDING CHECKS-FSB	\$(- <u>249.92</u>).	
INVESTMENTS ON HAND		
10/31/2011 0.587%	\$+324,173.06	US TREASURY NOTES (4PW-851697)
CALCULATED BALANCE	\$= <u>2,064,981.79</u> .	
BOND & INTEREST DEBT SERVICE RESERVE	\$(- <u>1,501,005.05</u>).	
		10,000.00 SRF Prepayment
	\$- <u>48,000.00</u> RD Prepayment	
		LOAN PAYMENT(S)
		\$ <u>1,402,397.57</u> .
		LAST MONTH BOND & INTEREST
		\$+ <u>156,607.48</u> .
		CURRENT BOND & INTEREST
OPERATING CASH	\$= <u>563,976.74</u> .	