

LCRUD TREASURER'S REPORT – Prepared by Heidi M Sisco
 MONTH ENDING August 31, 2011.

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>152,855.94</u>	.
TOTAL CREDITS	\$+	<u>100,000.00</u>	.
TOTAL DEBITS	\$(-	<u>72,914.10</u>).
ENDING BALANCE	\$=	<u>152,855.94</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>1,280,192.10</u>	.
TOTAL CREDITS	\$+	<u>212,741.86</u>	.
TOTAL DEBITS	\$(-	<u>155,575.54</u>).
ENDING BALANCE	\$=	<u>1,337,358.42</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>249,569.36</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>0.00</u>).
FSB INTEREST	\$+	<u>21.20</u>	(0.50%)
ENDING BALANCE	\$=	<u>249,590.56</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>179,941.84</u>	.
FSB	\$+	<u>1,337,358.42</u>	.
FSB-HI FI	\$+	<u>249,590.56</u>	.
TOTAL ENDING BAL	\$=	<u>1,766,890.82</u>	.

Treasurer's Report

MINUS OUTSTANDING CHECKS-WELLS FARGO	\$(- <u>700.96</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>2,090,113.00</u> .	
BOND & INTEREST DEBT SERVICE RESERVE	\$(- <u>1,456,513.32</u>).	
	\$- _____.	LOAN PAYMENT(S)
	\$ <u>1,357,904.84</u> .	LAST MONTH BOND & INTEREST
	\$+ <u>98,608.48</u> .	CURRENT BOND & INTEREST
OPERATING CASH	\$= <u>633,599.68</u> .	