

LCRUD TREASURER'S REPORT – Prepared by Heidi M Sisco
 MONTH ENDING February 28, 2011.

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>166,723.08</u>	.
TOTAL CREDITS	\$+	<u>150,000.00</u>	.
TOTAL DEBITS	\$(-	<u>41,490.17</u>).
ENDING BALANCE	\$=	<u>275,232.91</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>1,014,320.73</u>	.
TOTAL CREDITS	\$+	<u>201,286.89</u>	.
TOTAL DEBITS	\$(-	<u>194,440.42</u>).
ENDING BALANCE	\$=	<u>1,021,167.20</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>267,498.35</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>0.00</u>).
FSB INTEREST	\$+	<u>20.52</u>	(0.50%)
ENDING BALANCE	\$=	<u>267,518.87</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>275,232.91</u>	.
FSB	\$+	<u>1,021,167.20</u>	.
FSB-HI FI	\$+	<u>267,518.87</u>	.
TOTAL ENDING BAL	\$=	<u>1,563,918.98</u>	.

Treasurer's Report

MINUS OUTSTANDING CHECKS-WELLS FARGO	\$(- <u>635.03</u>).	
MINUS OUTSTANDING CHECKS-FSB	\$(- <u>3,024.47</u>).	
INVESTMENTS ON HAND		
10/31/2011 0.587%	\$+324,173.06	US TREASURY NOTES (4PW-851697)
CALCULATED BALANCE	\$= <u>1,884,432.54</u> .	
BOND & INTEREST DEBT SERVICE RESERVE	\$(- <u>1,303,790.09</u>).	
	\$- <u>0.00</u> .	LOAN PAYMENT(S)
	\$ <u>1,205,182.61</u> .	LAST MONTH BOND & INTEREST
	\$+ <u>98,607.48</u> .	CURRENT BOND & INTEREST
OPERATING CASH	\$= <u>580,642.45</u> .	