

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

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>579,639.89</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>426,783.95</u>).
ENDING BALANCE	\$=	<u>152,855.94</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>1,106,986.49</u>	.
TOTAL CREDITS	\$+	<u>236,355.14</u>	.
TOTAL DEBITS	\$(-	<u>63,149.53</u>).
ENDING BALANCE	\$=	<u>1,280,192.10</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>274,546.73</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>25,000.00</u>).
FSB INTEREST	\$+	<u>22.63</u>	(0.50%)
ENDING BALANCE	\$=	<u>249,569.36</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>152,855.94</u>	.
FSB	\$+	<u>1,280,192.10</u>	.
FSB-HI FI	\$+	<u>249,569.36</u>	.
TOTAL ENDING BAL	\$=	<u>1,682,617.40</u>	.

Treasurer's Report

MINUS OUTSTANDING CHECKS-WELLS FARGO	\$(-	<u>32,986.50</u>)	
MINUS OUTSTANDING CHECKS-FSB	\$(-	<u>5,126.03</u>)	
INVESTMENTS ON HAND				
10/31/2011	0.587%	\$+324,173.06		US TREASURY NOTES (4PW-851697)
CALCULATED BALANCE	\$=	<u>1,968,677.93</u>		
BOND & INTEREST DEBT SERVICE RESERVE	\$(-	<u>1,357,904.84</u>)	
				\$- <u>417,995.57</u>
				LOAN PAYMENT(S)
				\$ <u>1,677,292.93</u>
				LAST MONTH BOND & INTEREST
				\$+ <u>98,607.48</u>
				CURRENT BOND & INTEREST
OPERATING CASH	\$=	<u>610,773.09</u>		