

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

Well Fargo Bank-Account #008-6101554

BEGINNING BALANCE	\$	<u>291,687.76</u>	.
TOTAL CREDITS	\$+	<u>0.00</u>	.
TOTAL DEBITS	\$(-	<u>90,364.05</u>).
ENDING BALANCE	\$=	<u>201,323.71</u>	.

BANK STATEMENT

Farmers State Bank-Account #3686405

BEGINNING BALANCE	\$	<u>1,245,162.85</u>	.
TOTAL CREDITS	\$+	<u>216,623.83</u>	.
TOTAL DEBITS	\$(-	<u>119,374.81</u>).
ENDING BALANCE	\$=	<u>1,342,411.87</u>	.

BANK STATEMENT

Farmers State Bank- Hi-Fi Account #3666043

BEGINNING BALANCE	\$	<u>267,563.58</u>	.
TOTAL CREDITS	\$+	<u>6,937.50</u>	.
TOTAL DEBITS	\$(-	<u>0.00</u>).
FSB INTEREST	\$+	<u>23.09</u>	(0.50%)
ENDING BALANCE	\$=	<u>274,524.17</u>	.

BANK STATEMENT

WELLS FARGO	\$+	<u>201,323.71</u>	.
FSB	\$+	<u>1,342,411.87</u>	.
FSB-HI FI	\$+	<u>274,524.17</u>	.
TOTAL ENDING BAL	\$=	<u>1,818,259.75</u>	.

Treasurer's Report

MINUS OUTSTANDING CHECKS-WELLS FARGO	\$(- <u>706.05</u>).	
MINUS OUTSTANDING CHECKS-FSB	\$(- <u>1,579.48</u>).	
INVESTMENTS ON HAND		
10/31/2011 0.587%	\$+324,173.06	US TREASURY NOTES (4PW-851697)
CALCULATED BALANCE	\$= <u>2,140,147.28</u> .	
BOND & INTEREST DEBT SERVICE RESERVE	\$(- <u>1,599,612.53</u>).	
	\$- <u>N/A</u> .	LOAN PAYMENT(S)
	\$ <u>1,501,005.05</u> .	LAST MONTH BOND & INTEREST
	\$+ <u>98,607.48</u> .	CURRENT BOND & INTEREST
OPERATING CASH	\$= <u>540,534.75</u> .	