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2/11/16
w/tp.

Treasurer's Report
For the year ending 31 December 2015

Cash Balance a/o 1 January 2015	\$ 86,221.37	
Encumbered/Retained	<u>20,000.00</u>	
Available Surplus	\$ 66,221.37	\$ 86,221.37

ACCT. NO.	REVENUES		
3110	District Taxes	\$ 61,761.00	
3401	Zoning and Planning Fees	5,316.60	
3409	Rent Revenues	19,229.96	
3502	Interest	21.59	
3509	Other Revenues	-0-	
3915	Capital Reserve Fund	-0-	<u>\$ 86,329.15</u>
			\$172,550.52

	EXPENDITURES		
4130	Administrative	\$ 1,224.82	
4153	Legal Expense	126.00	
4194	Precinct Building		
	Maintenance/Repair	672.50	
	Fuel	4,195.29	
	Electricity	581.07	
	Water	470.59	
	Sewer Charges	30.14	
	Sprinkler/Lawn/Water	395.00	
4196	Insurance	2,045.34	
4199	Zoning & Planning	1,798.42	
	Equipment	-0-	
	Miscellaneous	24.98	
4220	Hydrant Service	41,159.40	
	Snow Removal	1,200.00	
4312	Roadside Work	8,450.00	
	Sidewalks/Paving/Boardwalk	23,900.00	
4316	Street Light Power	4,052.02	
	Street Light Repair	6,438.57	
	Street Lights (New)	-0-	
4319	Tree Care	10,000.00	
	Road Signs	-0-	
4723	Interest Charges	-0-	
4915	Capital Reserve Fund	-0-	
		<u>\$106,766.14</u>	<u>\$106,766.14</u>

65,784.38

Closing cash balance 12/31/2015	65,784.38
Encumbered Funds	-0-
Retained Funds	<u>20,000.00</u>
Surplus available to reduce taxes	\$ 45,784.38

Capital Reserve Fund \$ 3,987.44

S/Tyson Dines, Treasurer