

WEST SHORE PARK CORPORATION  
TREASURER'S REPORT  
CURRENT PERIOD 06/01/14--06/30/14  
YEAR TO DATE 04/01/14--06/30/14

**RECONCILIATION**

Beginning of year	\$220,872.14
+ Receipts	\$119,335.75
- Disbursements	\$27,658.47
= Ending balance	\$312,549.42 ◀

**ENDING BALANCES**

Water	\$112,309.08	
General	\$22,030.12	
Beach/Park	\$12,814.96	
*includes \$4,000 seawall fund		
Emergency - Water	\$154,779.50	
**includes \$49,000 tank fund		
Emergency - General	\$10,114.45	
Emergency - Beach/Park	\$501.31	
TOTAL		\$312,549.42 ◀

**BANK ACCOUNTS**

Checking	\$206,746.80	
Savings		
CD/savings - emerg water	\$105,802.62	
TOTAL		\$312,549.42 ◀

UNCOLLECTED	\$12,812.25
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**RECEIPTS**

	THIS PERIOD	YTD TOTAL
Residents	\$19,928.75	\$116,921.75
Interest-Regular funds	\$6.50	\$11.78
Interest-Emergency funds	\$16.38	\$46.22
West Shoreland	\$0.00	\$2,356.00
Hook-up/bond fees	\$0.00	\$0.00
Refunds/Reimburse	\$0.00	\$0.00
Transfer	\$0.00	\$0.00
TOTAL	\$19,951.63	\$119,335.75

**DISBURSEMENTS**

	THIS PERIOD	YTD TOTAL	BUDGET
Com Ed	\$586.39	\$1,583.95	\$10,000.00
Well operator	\$1,440.00	\$4,970.47	\$18,500.00
Well maintenance	\$1,499.11	\$1,728.81	\$750.00
Water sample testing	\$49.75	\$1,143.06	\$2,500.00
Well repair/upgrade	\$0.00	\$0.00	\$0.00
Water line repair	\$3,000.00	\$10,300.00	\$12,000.00
Water line replace	\$0.00	\$0.00	\$0.00
Insurance-property	\$0.00	\$0.00	\$1,100.00
Insurance-boiler/machinery	\$0.00	\$0.00	\$1,150.00
Supplies/postage/misc	\$0.00	\$0.00	\$800.00
Printing	\$31.30	\$385.30	\$750.00
Legal fees	\$0.00	\$1,762.50	\$2,500.00
Sheriff Patrol	\$0.00	\$0.00	\$0.00
Insurance-liability general	\$0.00	\$0.00	\$6,050.00
Insurance-officer/director	\$2,860.00	\$2,860.00	\$2,900.00
Insurance-fidelity bond	\$0.00	\$0.00	\$400.00
Mosquito Control	\$0.00	\$612.50	\$1,350.00
Special Events	\$0.00	\$0.00	\$2,500.00
Title Ins & Survey	\$0.00	\$0.00	\$0.00
SecState/Recorder	\$0.00	\$280.00	\$2,500.00
Audit of books	\$0.00	\$0.00	\$0.00
Room/Equip Rental	\$0.00	\$0.00	\$70.00
Tree trim/remove	\$0.00	\$0.00	\$2,500.00
Miller Park	\$0.00	\$625.00	\$1,000.00
Block I Beach	\$0.00	\$612.44	\$2,440.00
Block II Beach	\$794.44	\$794.44	\$900.00
Insurance-liability beach/prk	\$0.00	\$0.00	\$1,475.00
Shoreline Restoration Fund	\$0.00	\$0.00	\$2,000.00
Allow for Uncollectibles	\$0.00	\$0.00	\$4,944.00
Refund	\$0.00	\$0.00	\$0.00
Water Tank Replace Fund	\$0.00	\$0.00	\$60,333.00
XXX	\$0.00	\$0.00	\$0.00
XXX	\$0.00	\$0.00	\$0.00
TOTAL	\$10,260.99	\$27,658.47	\$141,412.00