

# **Crystal Lakes Community Fund Association**

*Treasurer's Annual Report for 7/1/09 to 6/30/10*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>5,831.06</b>
<b>Income this Period</b>	<b>\$</b>	<b>2,645.00</b>
<b>Total</b>	<b>\$</b>	<b>8,476.06</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>378.51</b>
<b>Bank Charges</b>	<b>\$</b>	<b>-</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>378.51</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>8,097.55</b>
<b>CD #1</b>	<b>\$</b>	<b>1,618.14</b>
<b>CD #2</b>	<b>\$</b>	<b>3,807.34</b>
<b>Total Assets</b>	<b>\$</b>	<b>13,523.03</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>-</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>13,523.03</b>
<b>10% Contingency</b>	<b>\$</b>	<b>1,352.30</b>
<b>Funds Available</b>	<b>\$</b>	<b>12,170.73</b>

**Notes:**

**Submitted By: Ray Williams**

**Date 7/18/10**

# Crystal Lakes Community Fund Association

## *Treasurer's Report for 7/01/08 to 6/30/09*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>6,648.82</b>
<b>Income this Period</b>	<b>\$</b>	<b>4,423.77</b>
<b>Total</b>	<b>\$</b>	<b>11,072.59</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>5,241.53</b>
<b>Bank Charges</b>	<b>\$</b>	<b>-</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>5,241.53</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>5,831.06</b>
<b>CD #1</b>	<b>\$</b>	<b>1,550.64</b>
<b>CD #2</b>	<b>\$</b>	<b>3,840.74</b>
<b>Total Assets</b>	<b>\$</b>	<b>11,222.44</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>-</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>11,222.44</b>
<b>10% Contingency</b>	<b>\$</b>	<b>1,122.24</b>
<b>Funds Available</b>	<b>\$</b>	<b>10,100.20</b>

**Notes:**

**Submitted By: Ray Williams**

**Date 7/25/09**

# **Crystal Lakes Community Fund Association**

*Treasurer's Report for 7/01/07 to 6/30/08*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>5,060.48</b>
<b>Income this Period</b>	<b>\$</b>	<b>5,077.00</b>
<b>Total</b>	<b>\$</b>	<b>10,137.48</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>3,488.66</b>
<b>Bank Charges</b>		
<b>Total Disbursements</b>	<b>\$</b>	<b>3,488.66</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>6,648.82</b>
<b>CD #1</b>	<b>\$</b>	<b>1,492.80</b>
<b>CD #2</b>	<b>\$</b>	<b>3,835.70</b>
<b>Total Assets</b>	<b>\$</b>	<b>15,465.98</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>76.00</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>15,389.98</b>
<b>10% Contingency</b>	<b>\$</b>	<b>(1,539.00)</b>
<b>Funds Available</b>	<b>\$</b>	<b>13,850.98</b>

## **Notes:**

**Restricted Funds are to be used for "Firewise".**

**Donations made for that purpose at the Joint Boards meeting on 4/17/04.**

**Plus funds made available to Firewise at the 10/9/04**

**C.L.C.F.A. Board Meeting**

**Submitted By: Ray Williams**

**Date 7/24/08**

# Crystal Lakes Community Fund Association

## *Treasurer's Report for 8/1/06 to 6/30/07*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>7,426.10</b>
<b>Income this Period</b>	<b>\$</b>	<b>3,277.60</b>
<b>Total</b>	<b>\$</b>	<b>10,703.70</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>5,643.22</b>
<b>Bank Charges</b>	<b>\$</b>	<b>-</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>5,643.22</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>5,060.48</b>
<b>CD #1</b>	<b>\$</b>	<b>1,436.73</b>
<b>CD #2</b>	<b>\$</b>	<b>3,735.84</b>
<b>Total Assets</b>	<b>\$</b>	<b>10,233.05</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>76.00</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>10,157.05</b>
<b>10% Contingency</b>	<b>\$</b>	<b>1,015.70</b>
<b>Funds Available</b>	<b>\$</b>	<b>9,141.35</b>

**Note:**

**Restricted Funds are to be used for "Firewise".  
Donations made for that purpose at the Joint Boards  
meeting on 4/17/04.**

**Submitted By: Ray Williams**

**Date: 8/4/07**

# Crystal Lakes Community Fund Association

## *Treasurer's Report for 08/01/05 to 07/31/06*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>9,172.47</b>
<b>Income this Period</b>	<b>\$</b>	<b>4,067.00</b>
<b>Total</b>	<b>\$</b>	<b>13,239.47</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>5,813.37</b>
<b>Bank Charges</b>	<b>\$</b>	<b>-</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>5,813.37</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>7,426.10</b>
<b>CD #1</b>	<b>\$</b>	<b>1,381.92</b>
<b>CD #2</b>	<b>\$</b>	<b>3,609.44</b>
<b>Total Assets</b>	<b>\$</b>	<b>12,417.46</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>1,576.00</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>10,841.46</b>
<b>10% Contingency</b>	<b>\$</b>	<b>1,084.15</b>
<b>Funds Available</b>	<b>\$</b>	<b>9,757.31</b>

### **Notes:**

**Restricted Funds are to be used for "Firewise".**

**Donations made for that purpose at the Joint Boards meeting on 4/17/04.**

**Plus funds made available to Firewise at the 10/9/04**

**C.L.C.F.A. Board Meeting**

**Submitted By: Ray Williams**

**Date: 8/5/06**

# Crystal Lakes Community Fund Association

## *Treasurer's Report for 08/01/04 to 07/31/05*

<b>Balance from Last Annual Report</b>	<b>\$</b>	<b>8,156.66</b>
<b>Income this Period</b>	<b>\$</b>	<b>3,229.00</b>
<b>Total</b>	<b>\$</b>	<b>11,385.66</b>
<b>Disbursements</b>		
<b>Checks</b>	<b>\$</b>	<b>2,231.19</b>
<b>Bank Charges</b>		
<b>Total Disbursements</b>	<b>\$</b>	<b>2,213.19</b>
<b>Checking Account Balance</b>	<b>\$</b>	<b>9,172.47</b>
<b>CD #1</b>	<b>\$</b>	<b>1,321.29</b>
<b>CD #2</b>	<b>\$</b>	<b>3,525.66</b>
<b>Total Assets</b>	<b>\$</b>	<b>14,019.40</b>
<b>Restricted Funds</b>	<b>\$</b>	<b>1,576.00</b>
<b>Unrestricted Total</b>	<b>\$</b>	<b>12,443.40</b>
<b>10% Contingency</b>	<b>\$</b>	<b>(1,244.34)</b>
<b>Funds Available</b>	<b>\$</b>	<b>11,199.06</b>

### **Notes:**

**Restricted Funds are to be used for "Firewise".**

**Donations made for that purpose at the Joint Boards meeting on 4/17/04.**

**Plus funds made available to Firewise at the 10/9/04**

**C.L.C.F.A. Board Meeting**

**Submitted By: Ray Williams**

**Date Aug 6, 2005**