

Treasurers Report

June 2019 – June 2020

Beginning Balance	\$11,119.90
• 2018 Park Taxes	-\$142.01
• 2019 Park Taxes	-\$139.84
• 2018 Income Taxes	-\$404.91
• 2019 Income Taxes	-\$414.49
• Insurance	-\$1694.14
• Bettmann Law Office	-\$159.75
• Office Supplies (mailings)	-\$445.20
• Website	-\$53.84
• Park Supplies	-\$106.35
• WREA (light)	-\$292.78
• Deposits (dues)	+\$2446.50
Ending Balance	\$9713.09