

December 7, 2013
Treasurer Report

Share Draft Account – 77

Beginning Balance				\$634.89
Check #	Date	Payee	Purpose	
128	09/08/13	Sharon Clark	JPARC Ltr – Certified Mail	\$5.65
129	09/19/13	Beaty & Draeger	Tax Prep of extension filing	\$56.11
130	09/25/13	Lake Louise Lodge, LLC	Weather Station Parts/repair	\$108.75
1646	10/09/13	Copper Valley Telecom	Telephone	\$202.00
1647	10/15/13	Rowdy Allain	Grading LL Road	\$412.50
1648	11/14/13	Doug Dawson	Tire Changeover – Medical Vehicle	\$50.00
1649	11/14/13	Copper Valley Telecom	Telephone	\$101.14
1650	12/03/13	Taylor Fire Protection	Refurbished Fire Ext. (3)	\$3,075.00
Total Checks:				\$4,011.15
09/10/13	Deposit			\$1793.10
09/27/13	Deposit			\$20.00
09/30/13	Deposit Dividend			\$.07
11/30/13	Deposit Dividend			\$.04
12/02/13	Deposit			\$192.49
12/02/13	Transfer from Primary Share Account			\$6,150.00
Total Deposits/Transfer				\$8,155.70
Current Ending Balance:				\$4,779.44

Primary Share Account – 99

09/30/13	Deposit Dividend	\$13.69
Beginning Balance		\$53,791.65
Withdrawal to Share Draft Account		\$6,150.00
Ending Balance as of 12/02/13		\$47,641.65

Share Certificates 30	\$6,273.65 (01/12/14 – Matures)
Share Certificate 31	\$2,610.28 (03/02/14 – Matures)
Share Certificate 32	\$28,627.51 (07/15/14 – Matures)

Performance Bond – CD \$1000.00 (Purpose for DNR Land Use Permit)

Total On All Accounts and Certificates: \$89,932.53