

<b>TREASURER'S REPORT</b>		
<b>LITTLE TAMARACK LAKE DISTRICT</b>		
<b>(7/5/14 - 7/4/15)</b>		
Beginning Balance	0.00	
<b><u>Revenue</u></b>		
Tax Levy	16,613.81	
Donations FPA	12,000.00	
<b><u>Total Revenue</u></b>	<b>28,613.81</b>	
<b><u>Expenditures</u></b>		
Admin./Operations	1,392.84	
Dam Construction		
Engineering	3,451.98	
Legal	460.00	
<b><u>Total Expenditures</u></b>	<b>5,304.82</b>	
<b><u>Ending Balance</u></b>	<b><u>23,308.99</u></b>	(7/4/2015)
Ending Cash Balance	23,308.99	
To Non-Lapsible Fund for		
Capital Expenditures	10,000.00	
<b><u>Working Capital</u></b>	<b><u>13,308.99</u></b>	(7/4/2015)
<i>George Holloway, Treasurer</i>		