

SYLVAN LAKES METRO DISTRICT
TREASURER'S REPORT
8/31/2011

JANUARY BALANCE FORWARD IN CHECKING 41589.29

REVENUES

PROPERTY TAX COLLECTED	30424.67
INTEREST EARNED	49.88
LOAN PROCEEDS	112000.00

EXPENSES

DUES	334.56
INSURANCE	166.36
INSURANCE-PREPAID LAST YR	1244.38
PROFESSIONAL FEES	7250.25
ADMIN	79.03
ACQUISITION OF LAND	112000.00
DEBT SERVICE	20803.70
LAKE OPERATION	2500.00
MOSQUITO CONTROL	650.00
OVERFLOW-CHICK-A-DEE	573.30
CURRENT BALANCE IN CHECKING	39706.64

ANTICIPATED REVENUES REMAINING	769.89
BUDGETED EXPENSES REMAINING ***	24478.58

PROJECTED BALANCE END OF YR 15997.95

*****BUDGETED EXPENSES REMAINING:**

DEBT SERVICE	15000
LAKE OP	2500
LAKE REPAIRS	4500
ADMIN	2478