

Crystal Lakes Community Fund Association
Treasurer's Annual Report for 7/1/15 to 12/31/15

Balance from Last Annual Report	\$ 10,791.35
Income this Period	\$ 35,774.92
Total	\$ 46,566.27
Disbursements	
Checks	\$ 3,983.01
Bank Charges	\$ -
Total Disbursements	\$ 3,983.01
Checking Account Balance	\$ 42,583.26
CD #1 INT YTD \$ 6.56	\$ 1,668.47
Total Assets	\$ 44,251.73
Restricted Funds	\$ -
Unrestricted Total	\$ 44,251.73
10% Contingency	\$ 4,425.17
Funds Available	\$ 39,826.56

Notes: CLCFA Board approved withdrawl of Wells Fargo funds and depositing in checking account.

CLCFA Board Minutes July 25, 2015

CLCFA Membership voted to change the fiscal year to a callendar year. Minutes Annual Mtg July 25, 2015

Submitted By: Jeanette Williams

Date 7/9/2016

Approved Annual Meeting 7/9/2016