**ADAMS LAKE COT OWNERS FINANCIAL REPORT FOR JULY 25, 2016**

**FARMERS STATE BANK CHECKING ACCOUNT BALANCE JUNE 25, 2016 WAS--------=$11,653.02\***

\**(CHECKING ACCOUNT OWED CLEAN WATER FUND $574)*

INTEREST EARNED ON CHECKING FOR THIS PERIOD--------------------------------------------------=+$.11

COTTAGE OWNERS DUES COLLECTED SINCE LAST REPORT----------------------------------=+$4745.00

*(TOTAL COLLECTED THIS YEAR TO DATE =$6865, LAST YEAR’S TOTAL THIS*

*DATE WAS $6200. TOTAL DUES COLLECTED LAST YEAR WAS $9360)*

COST OF COPYS OF FINANCIAL REPORT FOR JUNE MEETING-----------------------------------=\_$18.90

YARD SALE ADVERTISING EXPENSE-------------------------------------------------------------------=\_$38.00

PAID T&H YARD SERVICES FOR CARE OF PUBLIC LANDING--------------------------------------=\_$50.00

NIPSCO CHARGE FOR LIGHT AT THE PUBLIC LANDING -------------------------------------------=\_$11.54

*\_\_\_\_\_\_\_\_\_*\_\_ **BALANCE IN CHECKING ON JULY 22, 2016--------------------------------=+$16279.69\*\***

*(\*\*CHECKING ACCOUNT OWES CLEAN WATER FUND $2944)*

**APRX TOTAL BALANCE IN TWO CLEAN WATER FUND CD,S IN FSB THIS DATE======+$22075.13**

*(DOES NOT INCLUDE THE $2944 IN CHECKING)*

**APRX BALANCE IN THE LAWRENCE MEMORIAL FUND CD IN FSB THIS DATE IS======+$3373.66**

**APRX BALANCE IN RICHARD PRANGER MEMORIAL FUND CD IN FSB THIS DATE====+$6612.73**

*TOTAL ASSETS THIS DATE = $48341.25*

*JOE KRAFT TREASURER*