

Treasurer's Report: 12/31/06 - 02/03/07

Balance on Hand 12/31/2006	5288.58
January Donations and Donations	<u>385.00</u>
Total as of 02/03/2007	5673.58
Buffer Strip, budgeted	3000.00
Engineered Plastics	<u>2983.00</u>
Remaining	17.00
Sedimentation project, budgeted	4000.00
Spent	1056.08
06/23/2006	741.54
09/06/2006	1529.32
12/30/06	<u>1800.00</u>
Total	—1127.14
Allocated from general funds	1127.14
Smart Steps, budgeted	2000.00
Transferred from "Photos"	<u>1000.00</u>
Total for Smart Steps	3000.00
<u>Checking account 02/03/2007</u>	5673.58
Allocated funds	4000.00
Balance as of 02/03/2007	1673.58