

HAMLIN LAKE ASSOCIATION

Annual Meeting 7/29/95

TREASURER'S REPORT

Checking Account

<u>Balance 7/30/94</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Balance 7/29/95</u>
\$19,770.97	\$16,406.43	\$17,149.64	\$28,089.39
	8,510.63 PW		
	551.00 Int.		
General 8,667.20	6,026.75	5,292.38	9,401.57
Defense 2,287.77	8,885.63	0.00	11,173.40
Walleye 35.00	615.00	0.00	650.00
Water Q. 5,039.00	660.00	1,942.00	3,757.00
Fireworks 3,635.00	8,945.68	9,619.26	2,961.42
Riparian 107.00	335.00	296.00	146.00

Closing Date: 7/29/95

Respectfully submitted,.

*Wayne L. Holden*

Wayne L. Holden, Treasurer

July 1995

Hamlin Lake Association

TREASURER'S REPORT

Checking Account

	<u>Previous Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>New Balance</u>
	\$24,397.12	\$11,241.42	\$7,684.84	\$28,089.39
		135.69 Int.		
General	6,901.09	2,235.69	2,235.21	9,401.57
		2,500.00 FW		
Defense	10,958.40	215.00	0.00	11,173.40
Walleye	325.00	325.00	0.00	650.00
Water Q.	3,607.00	315.00	165.00	3,757.00
Fireworks	2,298.63	8,151.42	4,988.63	2,961.42
			2,500.00 Gen.	
Riparian	307.00	135.00	296.00	146.00
MLSA - 1995 Dues			125.00	
Riparian Magazine			296.00	
Postmaster			1,021.79	
M. J. Hermann - Print Currents			153.93	
State Park Sign Materials			449.60	
Treasurer Expenses - 11/93-5/95			42.59	
All Seasons Jons - 5,6,7/95 ~			165.00	
President Expenses - 4,5,6/95			76.72	
Danielson Colorprint			136.74	
HLA Board Insurance			1,060.25	
Kwik Print			20.88	
Hamlin Fire Dept.			852.29	
Zambelli			2,000.00	
Pig Roast Expenses			1,284.05	

R/S *Wayne Z. Holden* Treasurer