

**Otsego Lake Association
Treasurer's Report
02/28/09 – 04/25/09**

Primary Account

Balance on hand (02/28/09)	\$8179.22
Deposits:	
Memberships (31)	1160.00
Donations general (3)	<u>135.00</u>
Total deposits	\$1295.00
Disbursements:	
NYSFOLA Dues	75.00
Postage	2.20
Milford Earth Festival Registration	<u>25.00</u>
Total Disbursements	102.20
Balance on hand (04/25/09)	\$9372.02

Buffer Strip Account

Balance on Hand (02/28/09)	\$1541.01
No Deposits:	
No Disbursements	
Balance on hand (04/25/09)	\$1541.01