

TO: LAKE TODD VILLAGE DISTRICT
FROM: Elaine Warren, LTVD Treasurer
DATE: June 24th, 2006
RE: Treasurer Annual Report

I have two attachments to this report. The first is the June 25th, 2005 approved budget and actual expenses for this past year. We started with a zero balance and ended with \$6.85. The second attachment is the 2006 – 2007 budget that was approved at the annual budget meeting on May 27th, 2006 to be presented today for vote.

This past year I made a few phone calls regarding having a yearly official audit done and found that the cost would range \$400.00 and up. Feeling this cost unnecessary, John & I called Sandra Rourke at the Dept. of Revenue Administration with the State of NH and Dennis Pavlicek, Town of Newbury Administrator. Both agreed that we are still a small organization and do not need an official audit done and suggested that we have someone within the district review the books. At the May 27th meeting, Carol Tonkin volunteered to examine the books and write a report on her findings to be read at the Annual Meeting.

Reports MS-31, MS-32, MS-34, MS-35, & MS-36 have been completed and filed with the State of New Hampshire. Sandra Rourke has been tremendously helpful as we felt our way through the maze of reports. FYI, although the District's annual year is from July 1st through June 30th the State of NH requires that we report on a calendar year from January 1st through December 31st.

If anyone has any questions, or feels a need to review any of the receipts (etc.), please feel free to call me and I'll walk them through our system.

Respectfully submitted,

(Original signed)

Elaine Warren
Treasurer (2005-2006)