

Treasurers Report  
 Kansas – Oklahoma Arkansas River  
 Compact Commission  
 FY 2014 Expenditures and Summary  
 (July1, 2013 thru June 30, 2014)

The Kansas-Oklahoma Arkansas River Compact Commission continues to operate as described in the Resolution signed by the Commissioners on July 27, 2011, pertaining to the Responsibilities of the Secretary and Treasurer Positions that were vacated when Compact Employee, Harold Springer, resigned from these positions. The Secretary position is held by Julie Cunningham of Oklahoma, and the Treasurer is Bob Lytle of Kansas.

The Compact Commission continues to meet its financial obligations through an account established with Bank of America pursuant to Resolution 2012.1 signed by the Commission in January of 2012, and opened in February of 2012.

Cummings and Coffman were retained to complete the 2014 Annual Audit. The audit was conducted from July 16, 2014 through July 23, 2014. The cost to the Compact Commission was \$550.00

Below is a ledger of the transactions since July of 2012.

**Balance as of 7-1-12**  
**\$ 15,503.46**

Check#	Date	Description	Amount	Balance
1002	8-9-12	B&B Country Dream (2012 Meeting)	\$34.53	\$15,468.93
1003	8-9-12	Elgin Hotel (2012 Meeting Room)	\$125.00	Check lost in the mail
1004	8-9-12	Peggy Blackman (2012 Meeting)	\$139.09	\$15,329.84
1005	10-3-12	Elgin Motel (2012 Meeting)	\$125.00	\$15,204.84
	1-14-13	Interest	\$1.28	\$15,206.12
	2-6-13	Kansas 2013 Assessment	\$2,900.00	\$18,106.12
	2-11-13	Oklahoma 2013 Assessment	\$2,900.00	\$21,006.12
1006	4-23-13	M&M Insurance (Bond)	\$180.00	\$20,826.12
1007	6-19-13	OKC Courtyard (2013 Meeting)	\$400.53	\$20,425.59
		Additional accrued interest	\$0.85	\$20,426.44
1008	9-18-13	Cummings and Coffman (audit)	\$1,500.00	\$18,926.44
	3-4-14	Oklahoma 2014 Assessment	\$2,900.00	\$21,826.61
1009	3-12-14	M&M Insurance (Bond)	\$180.00	\$21,646.61
	5-5-14	Kansas 2014 Assessment	\$2,900.00	\$24,546.61
		Interest	\$1.85	\$24,548.29

**Balance as of 7-1-14 = \$24,548**

Outstanding expenditures for FY2015	Estimated Cost
Audit	\$550.00
Printing Annual Reports	\$1000.00
2015 Annual Meeting cost	\$400.00
Treasurer's Bond	\$200.00
Incidentals	\$350.00
<b>Total</b>	<b>\$2500.00</b>

**Expected Balance for End of FY 2015 or as of July 1, 2015**

\$24,548 - \$2,500 (expenditures for FY215) = \$22,048

Assessments for both States = \$5,800

\$22,048 + \$5,800 = **\$27,848**