

**2022 TLID TREASURE REPORT**

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
MISC COUNTY PAYMENTS	\$ 1,123.14												\$ 1,123.14	
TAX ASSESSMENT - 1ST HALF							\$ 7,513.14				\$ -		\$ 7,513.14	\$ 6,740.00
TAX ASSESSMENT - 2ND HALF											\$ 5,524.82		\$ 5,524.82	\$ 6,740.00
DNR GRANT												\$ 3,150.00	\$ 3,150.00	
OVERPAYMENT TO FRESHWATER SCI.													\$ -	
LAKE FEASIBILITY STUDY GRANT from SWCD	\$ -												\$ -	
AIS GRANT from SWCD (PURPLE LOOSESTRIFE)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477.19	\$ -	\$ 1,977.19	
<b>TOTAL REVENUE</b>	<b>\$ 1,123.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 7,513.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,002.01</b>	<b>\$ 3,150.00</b>	<b>\$ 19,288.29</b>	<b>\$ 13,480.00</b>

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
<b>NON-PROJECT OPERATION BUDGET</b>														
ADMIN. EXPENSE - MEETINGS, PRINTING POSTAGE, ETC.					\$ 262.08			\$ 464.51					\$ 726.59	\$ 600.00
LIABILITY INSURANCE			\$ -	\$ 448.60	\$ 183.60		\$ 183.60			\$ 457.20			\$ 1,273.00	\$ 1,500.00
													\$ -	
<b>AIS MANAGEMENT PROJECT BUDGET</b>													\$ -	
SURVEYS					\$ 1,850.00		\$ 950.00						\$ 2,800.00	\$ 6,200.00
SPRAYING BILL						\$ 18,471.00							\$ 18,471.00	\$ 26,000.00
EWM HAND PULLING													\$ -	\$ -
BOAT LANDING INSPECTIONS			\$ 4,800.00										\$ 4,800.00	\$ 4,000.00
													\$ -	
<b>OTHER EXPENSES</b>													\$ -	
WATERFRONT RESTORATION-PURPLE LOOSESTRIFE								\$ 2,545.00					\$ 2,545.00	
													\$ -	
<b>WATER STABILATION PROJECT BUDGET</b>													\$ -	
WENCK REPORT													\$ -	\$ -
WATER LOGGER PURCHASE													\$ -	
WATER LOGGER SOFTWARE/MAINT.					\$ 148.28	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 208.28	
<b>CONTINGENCY FUND</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>	<b>\$ 448.60</b>	<b>\$ 2,443.96</b>	<b>\$ 18,481.00</b>	<b>\$ 1,143.60</b>	<b>\$ 3,019.51</b>	<b>\$ 10.00</b>	<b>\$ 467.20</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ 35,823.87</b>	<b>\$ 43,300.00</b>

BANK INFO.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
BEGINNING BANK BALANCE	\$ 87,154.02	\$ 88,277.16	\$ 88,277.16	\$ 83,477.16	\$ 83,028.56	\$ 82,084.60	\$ 63,603.60	\$ 69,973.14	\$ 69,498.63	\$ 66,943.63	\$ 66,476.43	\$ 72,468.44		
ENDING BANK BALANCE	\$ 88,277.16	\$ 88,277.16	\$ 83,477.16	\$ 83,028.56	\$ 82,084.60	\$ 63,603.60	\$ 69,973.14	\$ 69,498.63	\$ 66,943.63	\$ 66,476.43	\$ 72,468.44	\$ 75,618.44		
OUTSTANDING ITEMS								\$ (2,545.00)						
CONTINGENCY FUND	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)		
<b>AVAILABLE FUNDS</b>	<b>\$ 68,277.16</b>	<b>\$ 68,277.16</b>	<b>\$ 63,477.16</b>	<b>\$ 63,028.56</b>	<b>\$ 62,084.60</b>	<b>\$ 43,603.60</b>	<b>\$ 49,973.14</b>	<b>\$ 46,953.63</b>	<b>\$ 46,943.63</b>	<b>\$ 46,476.43</b>	<b>\$ 52,468.44</b>	<b>\$ 55,618.44</b>		