

2023 TLID TREASURE REPORT	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		
REVENUE	JANUARY - MARCH	APRIL - JUNE	JULY - SEPTEMBER	OCTOBER - DECEMBER	ACTUAL	BUDGET
MISC COUNTY PAYMENTS	\$ 386.08				\$ 386.08	
TAX ASSESSMENT - 1ST HALF			\$ 35,144.85		\$ 35,144.85	\$ 32,325.61
TAX ASSESSMENT - 2ND HALF					\$ -	\$ 32,325.61
DNR GRANT					\$ -	
OVERPAYMENT TO FRESHWATER SCI.					\$ -	
LAKE FEASIBILITY STUDY GRANT from SWCD	\$ -				\$ -	
AIS GRANT from SWCD	\$ -	\$ 2,681.25	\$ -	\$ -	\$ 2,681.25	
TOTAL REVENUE	\$ 386.08	\$ 2,681.25	\$ 35,144.85	\$ -	\$ 38,212.18	\$ 64,651.22
EXPENSE						
NON-PROJECT OPERATION BUDGET						
ADMIN. EXPENSE - MEETINGS, PRINTING POSTAGE, ETC.	\$ 46.80	\$ 49.80	\$ -		\$ 96.60	\$ 600.00
LIABILITY INSURANCE	\$ 183.60	\$ 467.60	\$ -		\$ 651.20	\$ 1,500.00
					\$ -	
AIS MANAGEMENT PROJECT BUDGET						
SURVEYS	\$ 2,650.00	\$ 2,750.00	\$ 2,750.00		\$ 8,150.00	\$ 8,700.00
SPRAYING BILL		\$ 156.87	\$ 26,966.00		\$ 27,122.87	\$ 44,100.00
EWM HAND PULLING					\$ -	\$ -
BOAT LANDING INSPECTIONS	\$ 5,120.00				\$ 5,120.00	\$ 4,800.00
ALUM STUDY						\$ 6,000.00
OTHER EXPENSES						
WATERFRONT RESTORATION-PURPLE LOOSESTRIFE					\$ -	
					\$ -	
WATER STABILATION PROJECT BUDGET						
WENCK REPORT					\$ -	\$ -
WATER LOGGER PURCHASE		\$ -	\$ -		\$ -	
WATER LOGGER SOFTWARE/MAINT.		\$ 7.76	\$ 10.00		\$ 17.76	\$ 100.00
CONTINGENCY FUND	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 13,000.40	\$ 3,432.03	\$ 29,726.00	\$ -	\$ 46,158.43	\$ 70,800.00
BANK						
BEGINNING BANK BALANCE	\$ 75,618.44	\$ 68,004.12	\$ 67,253.34			
ENDING BANK BALANCE	\$ 68,004.12	\$ 67,253.34	\$ 72,672.19			
CONTINGENCY FUND	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)		
AVAILABLE FUNDS	\$ 43,004.12	\$ 42,253.34	\$ 47,672.19	\$ (25,000.00)		