

2023 TLID TREASURE REPORT

REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
MISC COUNTY PAYMENTS	\$ 386.08												\$ 386.08	
TAX ASSESSMENT							\$ 35,144.85				\$ 25,570.90		\$ 60,715.75	\$ 64,651.22
DNR GRANT												\$ -	\$ -	
LAKE FEASIBILITY STUDY GRANT from SWCD	\$ -			\$ 1,575.00								\$ 393.75	\$ 1,968.75	
AIS GRANT from SWCD PURPLE LOOSESTRIFE & POINT INTERCEPT	\$ -	\$ -	\$ -	\$ 1,908.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.75	\$ 2,317.50	
TOTAL REVENUE	\$ 386.08	\$ -	\$ -	\$ 3,483.75	\$ -	\$ -	\$ 35,144.85	\$ -	\$ -	\$ -	\$ 25,570.90	\$ 802.50	\$ 65,388.08	\$ 64,651.22

EXPENSES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
NON-PROJECT OPERATION BUDGET														
ADMIN. EXPENSE - MEETINGS, PRINTING POSTAGE, ETC.			\$ 46.80	\$ 49.80	\$ -			\$ 342.49					\$ 439.09	\$ 600.00
LIABILITY INSURANCE			\$ 183.60		\$ 467.60			\$ 183.60		\$ 457.20			\$ 1,292.00	\$ 1,500.00
													\$ -	
AIS MANAGEMENT PROJECT BUDGET													\$ -	
SURVEYS	\$ 2,650.00				\$ 2,750.00		\$ 2,750.00	\$ 2,150.00					\$ 10,300.00	\$ 8,700.00
SPRAYING BILL					\$ 156.87		\$ 26,966.00						\$ 27,122.87	\$ 44,100.00
BOAT LANDING INSPECTIONS			\$ 5,120.00										\$ 5,120.00	\$ 4,800.00
ALUM STUDY* SCOTT'S EXPENSES										\$ 455.61			\$ 455.61	\$ 6,000.00
													\$ -	
OTHER EXPENSES													\$ -	
WATERFRONT RESTORATION-PURPLE LOOSESTRIFE								\$ 2,545.00					\$ 2,545.00	
													\$ -	
WATER STABILATION PROJECT BUDGET													\$ -	
WENCK REPORT													\$ -	
WATER LOGGER PURCHASE													\$ -	
WATER LOGGER SOFTWARE/MAINT.					\$ -	\$ 7.76	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 144.00	\$ 201.76	\$ 100.00
CONTINGENCY FUND	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 7,650.00	\$ -	\$ 5,350.40	\$ 49.80	\$ 3,374.47	\$ 7.76	\$ 29,726.00	\$ 5,231.09	\$ 10.00	\$ 467.20	\$ 465.61	\$ 144.00	\$ 52,476.33	\$ 70,800.00

BANK INFO.	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL	BUDGET
BEGINNING BANK BALANCE	\$ 75,618.44	\$ 73,354.52	\$ 73,354.52	\$ 68,004.12	\$ 70,633.57	\$ 67,261.10	\$ 67,253.34	\$ 72,672.19	\$ 67,441.10	\$ 67,431.10	\$ 66,963.90	\$ 92,069.19		
ENDING BANK BALANCE	\$ 73,354.52	\$ 73,354.52	\$ 68,004.12	\$ 70,635.57	\$ 67,261.10	\$ 67,253.34	\$ 72,672.19	\$ 67,441.10	\$ 67,431.10	\$ 66,963.90	\$ 92,069.19	\$ 92,727.69		
OUTSTANDING ITEMS								\$ -						
CONTINGENCY FUND	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)		
AVAILABLE FUNDS	\$ 48,354.52	\$ 48,354.52	\$ 43,004.12	\$ 45,635.57	\$ 42,261.10	\$ 42,253.34	\$ 47,672.19	\$ 42,441.10	\$ 42,431.10	\$ 41,963.90	\$ 67,069.19	\$ 67,727.69		