

2024 Treasurer Report

| REVENUE | January | February | March | April | May | June | July | August | September | October | November | December | Actual | Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| Misc Payments | | | | | | | \$ 8,400.00 | | | | | | \$ 8,400.00 | |
| Tax Assessment | \$ 1,718.92 | | | | | | \$ 19,524.30 | | | | | | \$ 21,243.22 | \$ 34,407.00 |
| DNR Grant | | | | | | | \$ 2,170.00 | | | | | | \$ 2,170.00 | |
| Education Grant | | | | | | | | \$ 150.00 | | | | | \$ 150.00 | |
| Lake Feasibility Study Grant/SWCD | | | | | | | | | | | | | | |
| AIS, PLS & Point Intercept Grants/SWCD | | | | \$ 2,793.75 | | | | | | | | | \$ 2,793.75 | |
| TOTAL REVENUE | \$ 1,718.92 | | | \$ 2,793.75 | | | \$ 30,094.30 | \$ 150.00 | | | | | \$ 34,756.97 | \$ 34,407.00 |
| EXPENSES | | | | | | | | | | | | | | |
| Non-Project Operation Budget | | | | | | | | | | | | | | |
| Admin, Meetings, Printing, Postage | | | | | | | \$ 30.86 | \$ 379.38 | | | | | \$ 410.24 | \$ 700.00 |
| Liability Insurance | | | \$ 183.60 | \$ 271.00 | \$ 183.60 | | \$ 183.60 | | | | | | \$ 821.80 | \$ 1,500.00 |
| AIS MANAGEMENT PROJECTS | | | | | | | | | | | | | | |
| Surveys | | | | \$ 2,950.00 | | \$ 1,320.00 | | | | | | | \$ 4,270.00 | \$ 9,570.00 |
| Spraying Bill/Newspaper | | | | \$ 148.75 | \$ 9,060.00 | | | | | | | | \$ 9,208.75 | \$ 48,100.00 |
| Boat Landing Inspections | | | | | | \$ 5,550.00 | | | | | | | \$ 5,550.00 | \$ 5,500.00 |
| Education | | | | | | | \$ 150.00 | | | | | | \$ 150.00 | |
| OTHER EXPENSES | | | | | | | | | | | | | | |
| Waterfront Restoration - PLS | | | | | | | | \$ 2,545.00 | | | | | \$ 2,545.00 | |
| WATER STABILIZATION PROJECTS | | | | | | | | | | | | | | |
| Wenk Report | | | | | | | | | | | | | \$ 0.00 | |
| Water Logger Purchase | | | | | | | | | | | | | \$ 0.00 | |
| Water logger software/Maint | | | | | \$ 4.13 | \$ 11.00 | \$ 11.00 | \$ 11.00 | \$ 11.00 | | | | \$ 48.13 | |
| CONINGENCY FUND | | | | | | | | | | | | | | |
| TOTAL EXPENSES | \$ 0.00 | \$ 0.00 | \$ 183.60 | \$ 3,369.75 | \$ 9,247.73 | \$ 6,881.00 | \$ 375.46 | \$ 2,935.38 | \$ 11.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,003.92 | \$ 65,370.00 |
| BANK INFO | | | | | | | | | | | | | | |
| Beginning Bank Balance | \$ 92,727.69 | \$ 94,446.61 | \$ 94,446.61 | \$ 94,263.01 | \$ 93,687.01 | \$ 84,439.28 | \$ 77,558.28 | \$ 107,277.12 | \$ 104,491.74 | | | | | |
| Ending Bank Balance | \$ 94,446.61 | \$ 94,446.61 | \$ 94,263.01 | \$ 93,687.01 | \$ 84,439.28 | \$ 77,558.28 | \$ 107,277.12 | \$ 104,491.74 | \$ 104,480.74 | | | | | |
| 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 | \$ 69,446.61 | \$ 69,446.61 | \$ 69,263.01 | \$ 68,687.01 | \$ 59,439.28 | \$ 52,558.28 | \$ 82,277.12 | \$ 79,491.74 | \$ 79,480.74 | \$ (25,000.00) | \$ (25,000.00) | \$ (25,000.00) | | |