

2025 Treasurer Report

REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	Actual	Budget
Misc Payments													\$ 0.00	
Tax Assessment													\$ 0.00	\$ 0.00
DNR Grant													\$ 0.00	
Education Grant													\$ 0.00	
Lake Feasibility Study Grant/SWCD													\$ 0.00	
AIS, PLS & Point Intercept Grants/SWCD													\$ 0.00	
TOTAL REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPENSES														
Non-Project Operation Budget														
Admin, Meetings, Printing, Postage													\$ 0.00	\$ 800.00
Liability Insurance													\$ 0.00	\$ 1,700.00
AIS MANAGEMENT PROJECTS														
Surveys													\$ 0.00	\$ 8,000.00
Spraying Bill/Newspaper													\$ 0.00	\$ 20,000.00
Boat Landing Inspections													\$ 0.00	\$ 5,700.00
Education													\$ 0.00	
OTHER EXPENSES														
Waterfront Restoration - PLS													\$ 0.00	
WATER STABILIZATION PROJECTS														
Wenk Report													\$ 0.00	
Water Logger Purchase													\$ 0.00	
Water logger software/Maint													\$ 0.00	
CONINGENCY FUND														
TOTAL EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,200.00
BANK INFO														
Beginning Bank Balance	\$ 113,451.00													
Ending Bank Balance														
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														