

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					\$ 13,981.16	\$ 35,224.38	\$ 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							\$ 931.25		\$ 3,725.00	
TOTAL REVENUE	\$ 1,718.92			\$ 2,793.75			\$ 30,094.30	\$ 150.00			\$ 931.25	\$ 13,981.16	\$ 49,669.38	\$ 34,407.00
EXPENSES														
Non-Project Operation Budget														
Admin, Meetings, Printing, Postage							\$ 30.86	\$ 379.38			\$ 29.95		\$ 440.19	\$ 700.00
Liability Insurance			\$ 183.60	\$ 271.00	\$ 183.60		\$ 183.60			\$ 507.20			\$ 1,329.00	\$ 1,500.00
AIS MANAGEMENT PROJECTS														
Surveys				\$ 2,950.00		\$ 1,320.00				\$ 2,950.00	\$ 2,300.00		\$ 9,520.00	\$ 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	\$ 11.00	\$ 155.00		\$ 203.13	
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	\$ 3,612.20	\$ 2,329.95	\$ 0.00	\$ 28,946.07	\$ 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	\$ 104,480.74	\$ 100,868.54	\$ 99,469.84		
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	\$ 100,868.54	\$ 99,469.84	\$ 113,451.00		
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	\$ 75,868.54	\$ 74,469.84	\$ 88,451.00		