

## 2025 Treasurer Report

REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	Actual	Budget
Misc Payments													\$ -	
Tax Assessment	\$ 967.27												\$ 967.27	\$ -
DNR Grant													\$ -	
Education Grant													\$ -	
Lake Feasibility Study Grant/SWCD													\$ -	
AIS, PLS & Point Intercept Grants/SWCD													\$ -	
TOTAL REVENUE	\$ 967.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.27	\$ -
<b>EXPENSES</b>														
<b>Non-Project Operation Budget</b>														
Admin, Meetings, Printing, Postage	\$ 14.60												\$ 14.60	\$ 800.00
Liability Insurance													\$ -	\$ 1,700.00
<b>AIS MANAGEMENT PROJECTS</b>														
Surveys													\$ -	\$ 8,000.00
Spraying Bill/Newspaper													\$ -	\$ 20,000.00
Boat Landing Inspections													\$ -	\$ 5,700.00
Education													\$ -	
<b>OTHER EXPENSES</b>														
Waterfront Restoration - PLS													\$ -	
<b>WATER STABILIZATION PROJECTS</b>														
Water Logger Purchase													\$ -	
Water logger software/Maint													\$ -	
<b>CONINGENCY FUND</b>														
TOTAL EXPENSES	\$ 14.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.60	\$ 36,200.00
<b>BANK INFO</b>														
Beginning Bank Balance	\$113,451.00	\$114,403.67												
Ending Bank Balance	\$114,403.67	\$114,403.67												
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	\$ 89,403.67	\$ 89,403.67												