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**	**$ -**
EXPENSES														
Non-Project Operation Budget														
Admin, Meetings, Printing, Postage	$ 14.60												$ 14.60	$ 800.00
Liability Insurance			$ 454.60										$ 454.60	$ 1,700.00
AIS MANAGEMENT PROJECTS														
Surveys													$ -	$ 8,000.00
Spraying Bill/Newspaper			$ 180.00										$ 180.00	$ 20,000.00
Boat Landing Inspections													$ -	$ 5,700.00
Education													$ -	
OTHER EXPENSES														
Waterfront Restoration - PLS													$ -	
WATER STABILIZATION PROJECTS														
													$ -	
Water Logger Purchase													$ -	
Water logger software/Maint													$ -	
CONINGENCY FUND														
TOTAL EXPENSES	**$ 14.60**	**$ -**	**$ 634.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 649.20**	**$ 36,200.00**
BANK INFO														
Beginning Bank Balance	$113,451.00	$114,403.67	$114,403.67											
Ending Bank Balance	$114,403..67	$114,403.67	$113,769.07											
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	$ 88,769.07											