2026 Treasurer Report

REVENUE	January	February	March	April	May	June	July	August	September	October	November	December	Actual	Budget
Misc Payments	$ 363.75												$ 363.75	
Tax Assessment							$ 17,831.17						$ 17,831.17	$ 32,045.00
DNR Grant													$ -	
Education Grant													$ -	
Lake Feasibility Study Grant/SWCD													$ -	
AIS, PLS & Point Intercept Grants/SWCD							$ 1,000.00						$ 1,000.00	
TOTAL REVENUE	**$ 363.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,831.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,194.92**	**$ 32,045.00**
EXPENSES														
Non-Project Operation Budget														
Admin, Meetings, Printing, Postage			$ 15.60			$ 72.55		$ 405.27					$ 493.42	$ 800.00
Liability Insurance			$ 286.00										$ 286.00	$ 1,700.00
Sherburne County Fees			$ 2,145.00										$ 2,145.00	
AIS MANAGEMENT PROJECTS														
Surveys					$ 3,750.00								$ 3,750.00	$ 3,800.00
Spraying Bill/Newspaper					$ 13,215.60								$ 13,215.60	$ 22,000.00
Boat Landing Inspections			$ 5,550.00										$ 5,550.00	$ 6,000.00
Education													$ -	
OTHER EXPENSES														
Waterfront Restoration - PLS				$ 1,422.00									$ 1,422.00	$ 2,700.00
Carp Project													$ -	$ 15,000.00
Misc.				$ 2,822.00									$ 2,822.00	
WATER STABILIZATION PROJECTS														
Water Logger Purchase													$ -	
Water logger software/Maint								$ 44.00					$ 44.00	
CONINGENCY FUND														
TOTAL EXPENSES	**$ -**	**$ -**	**$ 7,996.60**	**$ 4,244.00**	**$ 16,965.60**	**$ 72.55**	**$ -**	**$ 449.27**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,728.02**	**$ 52,000.00**
BANK INFO														
Beginning Bank Balance	$ 89,690.20	$ 90,053.95	$ 90,053.95	$ 82,057.35	$ 77,813.35	$ 60,847.75	$ 60,775.20	$ 79,606.37						
Ending Bank Balance	$ 90,053.95	$ 90,053.95	$ 82,057.35	$ 77,813.35	$ 60,847.75	$ 60,775.20	$ 79,606.37	$ 79,157.10						
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	**$ 65,053.95**	$ 65,053.95	$ 57,057.35	$ 52,813.35	$ 35,847.75	$ 35,775.20	$ 54,606.37	$ 54,157.10						