

<b>Beginning balance 9-01-25</b>		<b>\$23,466.11</b>
	<b>Amt.</b>	
<b>Income</b>		
Dues & Interest	<b>\$25,124.00</b>	
Trans from Fish Fund	<b>\$4,000.00</b>	
<b>Total Deposits</b>		<b>\$29,124.00</b>
<b>Expense</b>	<b>For</b>	<b>Amt.</b>
	Snow Plowing	\$11,200.00
	Road Brine	\$4,416.00
	Fish Stocking	\$4,000.00
	Road Signs	\$108.79
	Trans to Fish Fund	\$2,500.00
	Quickbook Expense	\$2,027.02
	GFL	\$1,838.68
	Road Grading	\$1,794.00
	Road Maintenance (Stone and wash out fill)	\$1,500.00
	Dumpster Gates	\$1,000.00
	Property Taxes	\$269.62
	Go Daddy	\$254.86
	Dumpster Cables	94.55
	Dumpster Gate Delivery	\$73.06
	Quickbook Transaction Expense	\$50.00
	Mich. Corp Fee	\$20.00
	Insurance	\$2,877.00
	<b>Total Expenses</b>	<b>\$34,023.58</b>
<b>Ending Balance Checking</b>		<b>\$18,566.53</b>
<b>Ending Balance Primary Savings</b>		<b>\$18,454.47</b>
<b>Ending Balance Rainy Day Fund</b>		<b>\$3,002.45</b>
<b>Ending Balance Fish Fund</b>		<b>\$551.90</b>

**Ending Balance High Yield Savings**

**\$2,044.66**

**Total All Funds**

**\$42,620.01**