

Treasurer's Report September 18, 2024

	Operating Fund	Reserve Fund	Fidelity
Balance 5/29/2024	\$24,772.83	\$309,714.17	\$0.00
Expenses			
Lake Patrol Payroll & Gas	\$3,132.59		
Accounting Services	\$700.00		
General Expenses	\$719.38		
Real Estate Tax	\$8,079.62		
Lake Health	\$4,743.18		
Work Boat	\$1,212.03		
	-\$18,586.80		
Deposit Hawthorn Dues	\$18,650.00		
Balance 9/11/24	\$24,836.03	\$9,714.17	\$301,811.60
Upcoming Expenses			
Insurance	\$1,874.00		
Trailer	\$5,000.00		
Unpaid Payroll/Gas	\$2,686.36		
	\$9,560.36		