2021 TLID TREASURE REPORT														
REVENUE	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**ACTUAL**	**BUDGET**
MISC COUNTY PAYMENTS	$ 1,093.54												$ 1,093.54	
TAX ASSESSMENT - 1ST HALF							$ 18,895.81						$ 18,895.81	$ 16,380.00
TAX ASSESSMENT - 2ND HALF													$ -	$ 16,380.00
DNR GRANT							$ 9,975.00						$ 9,975.00	
OVERPAYMENT TO FRESHWATER SCI.		$ 800.00											$ 800.00	
LAKE FEASIBILITY STUDY GRANT from SWCD	$ 5,000.00												$ 5,000.00	
AIS GRANT from SWCD	$ 571.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 571.88	
TOTAL REVENUE	**$ 6,665.42**	**$ 800.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,870.81**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,336.23**	**$ 32,760.00**
EXPENSE														
NON-PROJECT OPERATION BUDGET														
ADMIN. EXPENSE - MEETINGS, PRINTING POSTAGE, ETC.				$ 117.81	$ 30.00								$ 147.81	$ 600.00
LIABILITY INSURANCE			$ 175.00	$ 280.00	$ 175.00		$ 175.00						$ 805.00	$ 1,400.00
													$ -	
AIS MANAGEMENT PROJECT BUDGET													$ -	
SURVEYS													$ -	$ 5,900.00
AIS - LAKE MANAGEMENT SPRAYING BILL						$ 25,016.25							$ 25,016.25	$ 8,360.00
EWM HAND PULLING													$ -	$ 2,500.00
BOAT LANDING INSPECTIONS		$ 4,000.00											$ 4,000.00	$ 4,000.00
													$ -	
WATER STABILATION PROJECT BUDGET													$ -	
WENCK REPORT													$ -	$ 5,000.00
WATER LOGGER PURCHASE					$ 1,685.50	$ 35.84							$ 1,721.34	
WATER LOGGER SOFTWARE						$ 739.98							$ 739.98	
CONTINGENCY FUND	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
TOTAL EXPENSES	**$ 5,000.00**	**$ 4,000.00**	**$ 175.00**	**$ 397.81**	**$ 1,890.50**	**$ 25,792.07**	**$ 175.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,430.38**	**$ 32,760.00**
BANK														
BEGINNING BANK BALANCE	$ 82,505.18	$ 89,170.60	$ 89,970.60	$ 89,795.60	$ 89,795.60	$ 83,507.29	$ 57,715.22							
ENDING BANK BALANCE	$ 89,170.60	$ 89,970.60	$ 89,795.60	$ 89,795.60	$ 83,507.29	$ 57,715.22	$ 86,411.03							
CONTINGENCY FUND	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ (20,000.00)	$ -	$ -	$ -	$ -	$ -		
AVAILABLE FUNDS	$ 69,170.60	$ 69,970.60	$ 69,795.60	$ 69,795.60	$ 63,507.29	$ 37,715.22	$ 66,411.03	$ -	$ -	$ -	$ -	$ -		