

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

January 31, 2018

In January 2018 we received **Lake Improvement Fund contributions** of \$1,000 including \$1,000 Race Sponsorship from State Bank of Faribault.

There were no **Lake Improvement Fund expenses**.

We also received **Regular Operating Fund contribution** of \$150 from 2017 memberships from Jim & Kelli Vogel, Julie & Scott Dornbusch, and Mandi & Scott Morrissey + \$1.32 in Interest on Bank Account.

We had **Regular Operating Fund expenses of \$53** including \$50 for Cannon River Watershed Partnership membership + \$3 for our monthly bank-account fee.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	5,589.51	23,499.54	29,089.05
2017 REVENUE	151.32	1,000.00	1,151.32
Member dues	150.00	99%	
Interest on bank account	1.32	0%	
Lake-resident contributions		0.00	0%
Weed cutting fees		0.00	0%
Circle the Lake run 2017		1,000.00	100%
Ravine repairs funds from Tri-Lakes		0.00	0%
Native-plant project (\$274.21 pd by Dean S)		0.00	0%
Amazon Smile program		0.00	0%
2017 EXPENSES	53.00	0.00	53.00
Town-hall rental	0.00	0%	
Professional services	0.00	0%	
Memberships (eg CRWP)	50.00	94%	
State AG registration fee	0.00	0%	
Bank fees	3.00	6%	
Insurance -Northfield - Auto Owners In	0.00	0%	
PO Box Fee	0.00	0%	
Web Site Fee	0.00	0%	
Settling-pond project		0.00	#DIV/0!
Lundstrom ravine repair project		0.00	#DIV/0!
Weed Harvesting (J&N + permit)		0.00	#DIV/0!
Carp-reduction & grant-writing project		0.00	#DIV/0!
Native-plant project		0.00	#DIV/0!
Circle the Lake run 2017		0.00	#DIV/0!
Misc	0.00		
Increase / decrease	98.32	1,000.00	1,098.32
CURRENT BALANCE	5,687.83	24,499.54	30,187.37
COMMITMENTS:	240.00	-1,153.50	-913.50
Outstanding checks			
Forest Township - hall rental	240.00		
Carp & grant-writing project - funds pre-approved		-653.50	
Circle the Lake income - other sponsors			
Goodney & Assoc - tax prep fees pre-approved		-500.00	
AVAILABLE (after commitments)	5,447.83	23,346.04	28,793.87