

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

February 29, 2016

In February 2016 we had almost no activity in our checking account.
(Gilbertson)

(Report submitted by Bob

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	2,815.77	40,728.80	43,544.57
2015 REVENUE	2.09	-1,181.82	-1,179.73
Lake-resident contributions			
Circle the Lake run 2016 (net)			
Circle the Lake run 2015 (net)		-1,181.82	100%
State of Minnesota DNR - grant			
Silent auction			
Member dues			
Interest on bank account	2.09	100%	
2015 EXPENSES	33.00	0.00	33.00
Town-hall rental	20.00	61%	
Web site	7.00	21%	
Bank fees	6.00	18%	
Increase / decrease	-30.91	-1,181.82	-1,212.73
CURRENT BALANCE	2,784.86	39,546.98	42,331.84
COMMITMENTS:	0.00	3,490.35	3,490.35
Outstanding checks			
Carp-reduction projects		2,990.35	
2011 native-plant pilot project		500.00	
AVAILABLE (after commitments)	2,784.86	36,056.63	38,841.49