

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT
February 28, 2018

In February 2018 we received **Lake Improvement Fund contributions** of \$20.99 from AmazonSmiles program.

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

There were no new memberships and we received **Regular Operating Fund contribution** of \$1.16 in interest on bank account.

We had **Regular Operating Fund expenses** of \$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	152.48		1,020.99	1,173.47
Member dues	150.00	98%		
Interest on bank account	2.48	0%		
Lake-resident contributions			0.00	0%
Weed cutting fees			0.00	0%
Circle the Lake run 2017			1,000.00	98%
Ravine repairs funds from Tri-Lakes			0.00	0%
Native-plant project (\$274.21 pd by Dean S)			0.00	0%
Amazon Smile program			20.99	2%
2017 EXPENSES	56.00		0.00	56.00
Town-hall rental	0.00	0%		
Professional services	0.00	0%		
Memberships (eg CRWP)	50.00	89%		
State AG registration fee	0.00	0%		
Bank fees	6.00	11%		
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	96.48		1,020.99	1,117.47
CURRENT BALANCE	5,685.99		24,520.53	30,206.52
COMMITMENTS:	300.00		-3,110.00	-2,810.00
Outstanding checks				
Forest Township - hall rental	240.00			
Goodney & Assoc - tax prep	60.00			
Carp & grant-writing project - invoice #11			-2,170.00	
Circle the Lake income - other sponsors				
Goodney & Assoc - tax prep fees pre-approved			-440.00	
Conditional Use Permit Application - Dredging			-500.00	
AVAILABLE (after commitments)	5,385.99		21,410.53	26,796.52