

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

March 31, 2018

In March 2018 we received **Lake Improvement Fund contributions of \$165.00** that included \$115 in race registration fees and \$50 from Utechs.

There were **Lake Improvement Fund expenses of \$2,170.00** for WSB invoices for carp locating and removal services.

There were **Regular Operating Fund contribution of \$301.23** including memberships from Panettiere, Bisping, Desjardins, Eaves, Rodger Kluzak, and Utech plus \$1.23 in interest on bank account.

We had **Regular Operating Fund expenses of \$303** including \$240 for Forest Township for meeting space, \$60 for tax prep and \$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	453.71	1,185.99	1,639.70
Member dues	450.00		99%
Interest on bank account	3.71		0%
Lake-resident contributions		50.00	4%
Weed cutting fees		0.00	0%
Circle the Lake run 2017		1,115.00	94%
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	359.00	2,170.00	2,529.00
Town-hall rental	240.00		67%
Professional services	60.00		17%
Memberships (eg CRWP)	50.00		14%
State AG registration fee	0.00		0%
Bank fees	9.00		3%
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	0%
Lundstrom ravine repair project		0.00	0%
Weed Harvesting (J&N + permit)		0.00	0%
Carp-reduction & grant-writing project		2,170.00	100%
Native-plant project		0.00	0%
Circle the Lake run 2017		0.00	0%
Misc	0.00		
Increase / decrease	94.71	-984.01	-889.30
CURRENT BALANCE	5,684.22	22,515.53	28,199.75
COMMITMENTS:	-56.36	-1,198.00	-1,254.36
Outstanding checks			
Annual meeting post cards (Julie D)	-56.36		
Carp & grant-writing project - invoice #12		-258.00	
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)	5,740.58	21,317.53	27,058.11