

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT
December 31, 2018

In December 2018 we received **Lake Improvement Fund contributions of \$500** that included Race Sponsors of \$500 from Johnson Reiland Homes (Matt Reiland).

There were **Lake Improvement Fund expenses of \$0**.

There were **Regular Operating Fund contribution of \$2.04** for 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
2018 REVENUE	2,816.48	21,117.88	23,934.36
Member dues	2,800.00	99%	
Interest on bank account	16.48	0%	
Lake-resident contributions		2,015.00	10%
Weed cutting fees		1,945.00	9%
Circle the Lake run 2018		17,071.00	81%
Amazon Smile program		86.88	0%
2018 EXPENSES	1,754.05	16,891.17	18,645.22
Town-hall rental	240.00	14%	
Professional services	185.00	11%	
Memberships (eg CRWP)	50.00	3%	
State AG registration fee	25.00	1%	
Bank fees	36.80	2%	
Insurance -Northfield - Auto Owners In	882.00	50%	
PO Box Fee	90.00	5%	
Web Site Fee	113.95	6%	
Settling-pond project		0.00	0%
Lundstrom ravine repair project		0.00	0%
Weed Harvesting (J&N + permit)		7,920.00	47%
Carp-reduction & grant-writing project		2,428.00	14%
Native-plant project		0.00	0%
Circle the Lake run 2017		6,037.17	36%
Wolf Creek Dredging		506.00	3%
Misc	131.30		
Increase / decrease	1,062.43	4,226.71	5,289.14
CURRENT BALANCE	6,651.94	27,726.25	34,378.19
COMMITMENTS:	0.00	-3,726.00	-3,726.00
Outstanding checks	0.00	0.00	
Race domain fee		-26.00	
Fish Grates		-3,700.00	
AVAILABLE (after commitments)	6,651.94	24,000.25	30,652.19