

CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

March 31, 2019

In March 2019 we received Lake Improvement Fund contributions of \$0.

There were Lake Improvement Fund expenses of \$3,500 for berm design fees for the Wold Creek inlet dredging

There were Regular Operating Fund contribution of \$2.65 for interest on bank account.

We had Regular Operating Fund expenses of \$303 that included \$240 for Forest Township for 2019 hall rental fees, \$60 for 1099's prep for taxes, and \$3 for our monthly bank-account fee.

	Regular Operating Fund	Lake Improvement Fund	TOTAL
Balance to start year	\$6,651.94	\$27,726.25	\$34,378.19
2019 REVENUE	\$258.03	\$20.41	\$278.44
Member dues	\$250.00	97%	
Interest on bank account	\$8.03	0%	
Lake-resident contributions		\$0.00	0%
Weed cutting fees		\$0.00	0%
Circle the Lake run 2018		\$0.00	0%
Amazon Smile program		\$20.41	100%
2019 EXPENSES	\$309.00	\$3,526.00	\$3,835.00
Town-hall rental	\$240.00	78%	
Professional services	\$60.00	19%	
Memberships (eg CRWP)	\$0.00	0%	
State AG registration fee	\$0.00	0%	
Bank fees	\$9.00	3%	
Insurance -Northfield - Auto Owners Ir	\$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		\$0.00	0%
Native-plant project		\$0.00	0%
Circle the Lake run		\$26.00	1%
Wolf Creek Dredging		\$3,500.00	99%
Misc	\$0.00		
Increase / decrease	-\$50.97	-\$3,505.59	-\$3,556.56
CURRENT BALANCE	\$6,600.97	\$24,220.66	\$30,821.63
COMMITMENTS:	-\$240.00	-\$7,200.00	-\$7,440.00
Outstanding checks			
-CRWP membership	-\$50.00		
Fish Grates		-\$3,700.00	
Carp tracking/control for WSB		-\$2,000.00	
Wolf Creek Dredging - Berm design and staking		-\$1,500.00	
Goodney & Assoc - accounting/filings	-\$190.00		
AVAILABLE (after commitments)	\$6,360.97	\$17,020.66	\$23,381.63