

# CIRCLE LAKE ASSOCIATION

TREASURER'S REPORT

February 28, 2019

In February 2019 we received Lake Improvement Fund contributions of \$20.41 from AmazonSmile program.

There were Lake Improvement Fund expenses of \$0.

There were Regular Operating Fund contribution of \$2.65 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
<b>Balance to start year</b>	<b>\$6,651.94</b>	<b>\$27,726.25</b>	<b>\$34,378.19</b>
<b>2019 REVENUE</b>	<b>\$205.38</b>	<b>\$20.41</b>	<b>\$225.79</b>
Member dues	\$200.00	97%	
Interest on bank account	\$5.38	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%
<b>2019 EXPENSES</b>	<b>\$6.00</b>	<b>\$26.00</b>	<b>\$32.00</b>
Town-hall rental	\$0.00	0%	
Professional services	\$0.00	0%	
Memberships (eg CRWP)	\$0.00	0%	
State AG registration fee	\$0.00	0%	
Bank fees	\$6.00	100%	
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		\$0.00	0%
Native-plant project		\$0.00	0%
Circle the Lake run		\$26.00	100%
Wolf Creek Dredging		\$0.00	0%
Misc	\$0.00		
<b>Increase / decrease</b>	<b>\$199.38</b>	<b>-\$5.59</b>	<b>\$193.79</b>
<b>CURRENT BALANCE</b>	<b>\$6,851.32</b>	<b>\$27,720.66</b>	<b>\$34,571.98</b>
<b>COMMITMENTS:</b>	<b>-\$540.00</b>	<b>-\$10,700.00</b>	<b>-\$11,240.00</b>
Outstanding checks			
-Forest Township - hall rental 2019	-\$240.00		
-CRWP membership	-\$50.00		
Fish Grates		-\$3,700.00	
Carp tracking/control for WSB		-\$2,000.00	
Wolf Creek Dredging - Berm design and staking		-\$5,000.00	
Goodney & Assoc - accounting/filings	-\$250.00		
<b>AVAILABLE (after commitments)</b>	<b>\$6,311.32</b>	<b>\$17,020.66</b>	<b>\$23,331.98</b>